



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, NOVEMBER 14, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn,
Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Howell
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. Acknowledge of Oakhill Cemetery Sexton, Clint Melancon's Year of Service
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 the Regular Council Minutes of October 24, 2022 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. Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat

Iron Park; applicant is requesting the use of amplified sound

- b. Tier II Event Permit application filed by the Lake Geneva Regional News for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023 (setup on May 11, 2023); event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park
- c. Temporary Class "B"/"Class B" Retailer's License Application filed by the Walworth County Food Bank for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023; event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park
- d. Temporary Operator License filed by John Hughes for use at the 3rd Annual Lake Geneva Bacon Fest to take place from May 12, 2023 through May 14, 2023

10. Items removed from the Consent Agenda

11. Discussion/Action regarding **Resolution 22- R56** a resolution awarding the sale of \$6,150,000.00 General Obligation Park and Public Grounds Bonds, Series 2022a

12. Second Reading of **Ordinance 22-10** an Ordinance to adopt amendments to the City of Lake Geneva Comprehensive Plan

13. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

- a. Discussion/Action regarding **Resolution 22-R52** a resolution amending the City of Lake Geneva Fee Schedule to increase certain Fire Department fees
- b. Discussion/Action regarding **Resolution 22-R53** a resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of \$2,317.02 deemed uncollectible
- c. Discussion/Action regarding **Resolution 22-R54** approving roadway functional classification changes as recommended by Wisconsin Department of Transportation
- d. Discussion/Action regarding retaining Kapur and Associates to serve as the City's primary engineering firm, on a five-year contract with mandatory annual reviews
- e. Discussion/Action regarding disallowance of claim filed by Sheryl Parker for alleged vehicle damage sustained while entering the parking lot of Gino's East from Center Street in August 2022, pursuant to Wis. Stat. 893.80(1g)
- f. Discussion/Acceptance of payment approval reports approved by the Finance, Licensing, and Regulation Committee on November 1, 2022

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.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 24, 2022 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

Mayor Klein call the meeting to order
Mayor Klein called the meeting to order at 6:00 p.m.

Pledge of Allegiance – Alderperson Hedlund
Alderperson Hedlund led the Council in the Pledge of Allegiance.

Roll Call
Present: Dunn, Fesenmaier, Halverson, Hedlund, Howell, Straube, Yager, and Yunker
Absent: None

Awards, Presentations, Proclamations, and Announcements
Clerk Kropf announced that in-person absentee voting will be held from October 25, 2022 through November 4, 2022, weekdays only. This will be held from 9:00 a.m. to 5:00 p.m. in the Council Chambers of City Hall.

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
Kevin Flemming; 1032 Wisconsin St; Spoke in opposition of the proposed parking rate increase in the proposed 2023 budget.

Acknowledgement of Correspondence
None

Approve the Regular Council Minutes of October 10, 2022 as prepared and distributed
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 8-0.

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.

Tier II Event Permit application filed by VISIT Lake Geneva for the 47th Annual Lake Geneva Electric Christmas Parade to take place on December 3, 2022 from 3:00 p.m. to 6:30 p.m., located on Williams St, Broad St, and Main St
Motion by Howell to approve the consent agenda, second by Yunker. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda
None

Discussion/Action regarding approval of the watermain replacement project on Pine Tree Ln. and Mariane Terrace, per Ordinance 78-8(5.)
Motion by Howell to approve, second by Hedlund. Hedlund stated that this was approved by the Utility Commission but that if a project exceeds \$250,000 the Council needs to approve it as well. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R51** a resolution approving the publication of Public Hearing Notice regarding the City of Lake Geneva 2023 Operating and Capital Budgets

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

First Reading of **Ordinance 22-10** an Ordinance to adopt amendments to the City of Lake Geneva Comprehensive Plan

Mayor Klein offered Ordinance 22-10 as a first reading. No action taken.

Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell

Discussion/Action regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by Barefoot Blonde Farms LLC d/b/a Barefoot Blonde Farms LLC, located at 152 Center St, North Suite, Sasha Butinas, Agent

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding Pay Request #1 filed by Wolf Paving for work completed on the 2022 Street Improvement Project- Phase I, in an amount not to exceed \$462,202.74

Motion by Howell to approve, second by Yunker. No discussion. Motion carried on a roll call vote 8-0.

Discussion/Action regarding the adoption of Policy 7.91- Elected Official Code of Conduct

Motion by Howell to approve, second by Yunker.

Motion to amend by Yunker to add additional language that states: "A Council member shall maintain decorum and set an example for appropriate conduct when the Council member represents the City, including at City meetings. Council members shall conduct themselves so as not to bring embarrassment upon the City; refraining from rude, critical or otherwise disrespectful verbal or written comments, facial expressions or gestures directed at fellow Alderpersons, City Staff, City Commission and Committee members or members of the public.", second by Hedlund.

No discussion.

Motion to amend carried 8-0.

Original motion as amended carried 8-0.

Discussion/Acceptance of the October 18, 2022 Finance, Licensing, and Regulation Committee Payment Reports

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0.

Recommendation of the Plan Commission- Ald. Fesenmaier

Discussion/Action regarding **Resolution 22-R50** a resolution authorizing the issuance of a Conditional Use Permit for Nicole Pease, 100 Skyline Dr. Unit 28, Lake Geneva, to allow for the construction of a new single family home located at 1550 Evergreen Dr. which is located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZLM00026.

Motion by Fesenmaier to approve, second by Straube. No discussion. Motion carried 8-0.

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility **regarding: 1) Chief Rasmussen Retirement/Benefits**

Motion by Hedlund to convene the Council into Closed Session to include the City Administrator, City Attorney, City Clerk, and Finance Director, second by Howell. Motion carried 8-0 on a roll call vote. The Council convened into Closed Session at 6:14 p.m.

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

Motion by Howell to reconvene the Council into Open Session, second by Hedlund . Motion carried 8-0 on a roll call vote. The Council reconvened at 6:20 p.m.

Motion by Hedlund to pay Chief Rasmussen the remaining 2022 PTO and Health Insurance costs, through February 2023, second by Yunker. Motion carried on a roll call vote 8-0.

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 8-0. the meeting adjourned at 6:22 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Lakeland Community Church
Name of Event Organizer/Producer: Richard Holt
Production Company/Organization: Lakeland Community Church FEIN #: 39-1966642
Street Address: 103181 State Road 67
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): 042819 (WI)

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

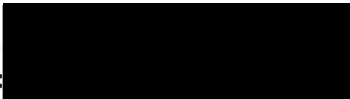
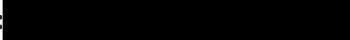
☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavillon) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Church in the Park
2. Date(s) of Event: July 2, 2023
3. Location(s) of Event: Flat Iron Park
4. Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Richard Holt Phone: 
6. Day of Event Contact Name: Josh Stecker Phone: 
7. Is the event open to the public? No ☒ Yes
8. Will you charge an admission fee? ☒ No
9. Estimated Attendance Number: 750
10. Basis for estimate: past events at Flat Iron Park
11. Will you be setting up a tent? ☒ No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☒ No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

Volunteers will collect all trash and dispose of properly

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

16. Will there be fireworks or pyrotechnics at your event? ☒ No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☒ No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☒ No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? No ☒ Yes

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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.

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

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event?

No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. 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: for sound system at pavillion

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

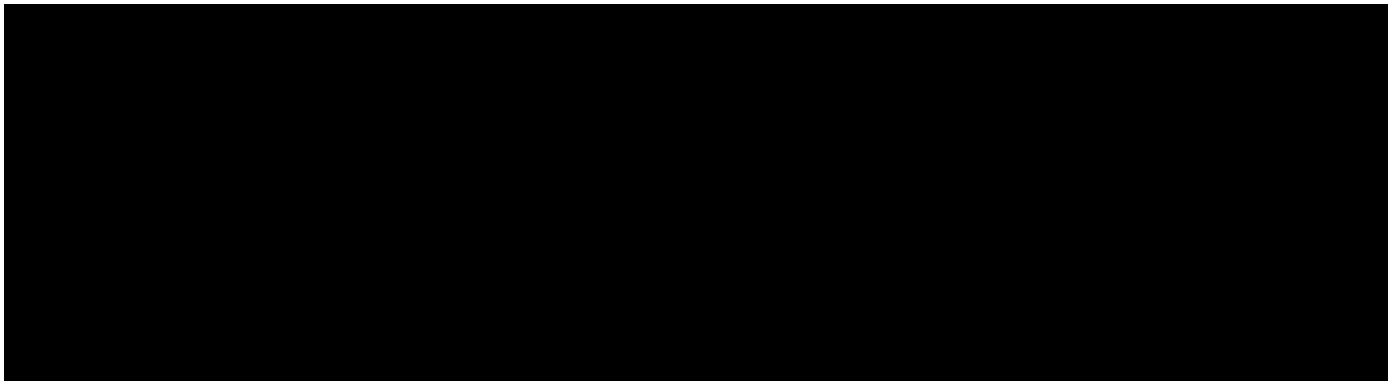
☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**



The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: Richard Holt Date: 9/21/22



For Office Use Only

Date Filed with Clerk: 9/27/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 9/29/2022

☒ Approve ☐ Denied Notes: Complaint was rec'd re: amplified sound in 2022

Police Chief Signature: Lt. E. [Signature] #160 Date: 10/02/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/17/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/4/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Kelly Wells

Name of Event Organizer/Producer: 3rd Annual Lake Geneva Bacon Fest

Production Company/Organization: Lake Geneva Regional News FEIN #: _____

Street Address: 315 Broad St.

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____

Are you a ☒ For-Profit OR ☐ Non-Profit Organization 501(c) _____

EIN # (Tax Exempt Number): _____

*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: 3rd Annual Lake Geneva Bacon Fest
2. Date(s) of Event: Friday, May 12-Sunday, May 14, 2023 (set-up Thursday, May 11, 2023)
3. Location(s) of Event: Flat Iron Park
4. Hours: Fri. 5/12-4PM-9PM, Sat. 5/13-11AM-7PM, Sun, 5/14-11AM-5PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Kelly Wells Phone: [REDACTED]
6. Day of Event Contact Name: Kelly Wells Phone: [REDACTED]

7. Is the event open to the public? Yes
8. Will you charge an admission fee? Yes
9. Estimated Attendance Number: 5500-6000 over 3 days
10. Basis for estimate: 2022's event welcomed 5,000 over 2 days, we will expand this event to include Friday.
11. Will you be setting up a tent? Yes

If yes, list the location, size, Rental Company, and proof of completion of locates.

2 tents in similar locations as the 2021 & 2022 events - see attached map (one 30X20 beer tent and one 30X20 seating tent)

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

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

~~Sanimax will collect bacon grease, and we will hire temporary workers (last year it was staff from the Walworth County Food Band) to collect and dispose of garbage in a rented dumpster.~~

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

~~Mr. Jim Hansen and his crew from Security Executive Enterprises will provide security. His staff has worked the last two years. We will also rent security fencing for the perimeter~~ 

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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.

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

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

No road closures requested.

2. Will any parking stalls be used or blocked during the event? Yes

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: Full Lot May 12-14, 2023. 6-8 spaces May 11th for dumpster delivery and staff set-up.

Total Number of Parking Stalls being Requested: Approximately 20 spots.

Parking Stall Number(s) and Location: 148 Center street lot - please see attached map.

3. Description of Signage to be used during event:

We will provide ample signage indicating proper entry and exit points, rules for beer tent, and bathroom locations.

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. 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: Will be needed at the pavilion for musical performances and to power the alcohol trucks nearby.

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: Will provide in person or over the phone.

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: _____ Date: _____



**3rd Annual Lake Geneva Bacon Fest
Event Permit Application Additional Information**

Event: Friday, May 12- Sunday, May 14, 2023

Set-Up: Thursday, May 11, 2023

Flat Iron Park

**Event Contact: Kelly Wells | Lake Geneva Regional News Marketing & Event Manager
KWells@wisconnvalleymediagroup.com | 262-656-6209**



To Whom it May Concern,

The Lake Geneva Regional News would like to host the 3rd Annual Lake Geneva Bacon Fest at Flat Iron Park in May 2023. The below includes supplemental information for our Tier 2 Event Permit Application.

Proposed Dates:

Friday, May 12, 2023 (4PM-9PM), Saturday, May 13, 2023 (11AM-7PM) - Sunday, May 14, 2023 (11AM-5PM)

Following the success of 2022's event, we will look to expand the festival to a three day event.

Set-up will take place on Thursday, May 11, 2023 from approximately 9AM-5PM.

Vendors & Entertainment:

The vendor list for 2023's event has not yet been solidified, however as with our 2021 and 2022 events, we plan to have several area restaurants and food trucks providing bacon inspired dishes and other food items. Additionally, we will also include non-food vendors selling items such as apparel, jewelry, novelty items and other services. See additional attached information for a list of vendors from 2022's event.

For our 3rd consecutive year, we will partner with the Walworth County Food and Diaper Bank for the beer and wine license making for smooth service as their staff is already familiar with the event and the requirements of the Temporary Class B license.

We will be in touch with the county health department to ensure that all vendors have the most up-to-date required licenses and certificates.

Music will run throughout the course of the event, with the plans for a larger band to perform on Friday evening.

Security:

Jim Hansen of Security Executive Enterprises will once again be hired to provide additional private security. Mr. Hansen, Chief of Police for the City of Delavan, and his team provided the security for both the 2021 and 2022 events. They will be responsible for overall security of the facility including checking photo ID and providing wristbands for those adults 21+ who wish to partake in the alcohol tent.

Miscellaneous:

Our team will continue to work with Sanimax to dispose of bacon grease. We will also secure dumpsters, portable toilets, and have individuals employed to ensure the event area remains clean.

Parking Lot Closure

As with our previous events, we would like to request the closure of the 148 Center Street Parking Lot. This area will be used for event load in/out as well as dumpster placement. We request that 4-5 spaces are closed off on Thursday, May 11th for dumpster delivery and staff for set-up, we request that the full lot be closed at the beginning of the day on Friday, May 12th through the end of the event on Sunday, May 14th.



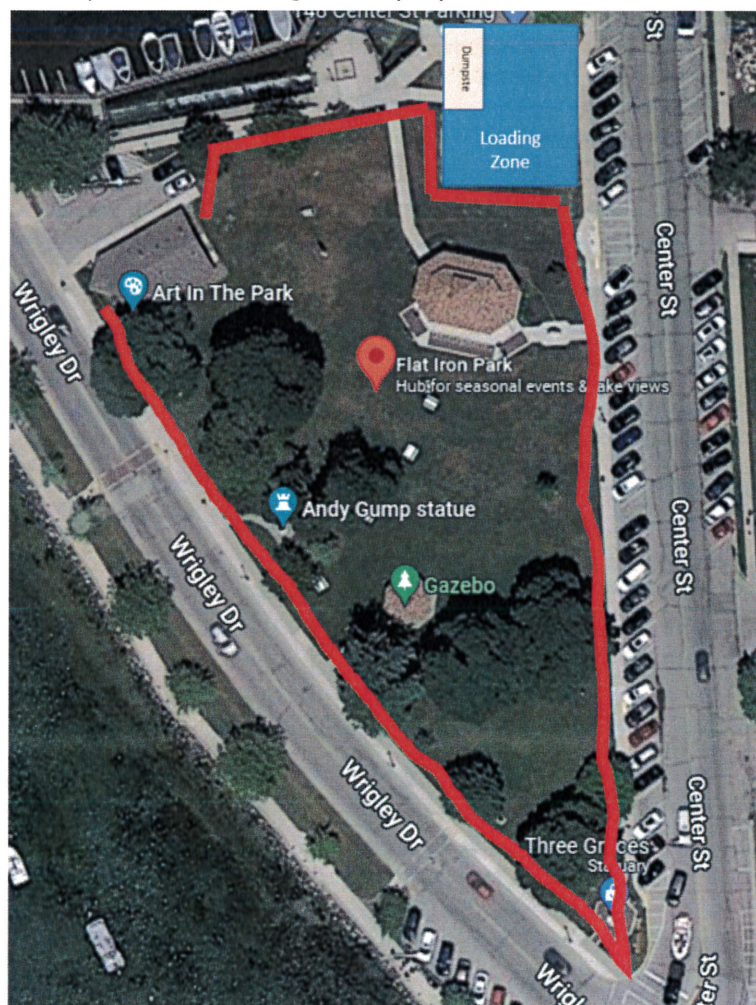
Bacon Fest 2023 Event Site Map

We do not anticipate the request to close any additional parking lots or roadways other than the parking lot mentioned on the previous page.

The entire perimeter of the event space will be surrounded by temporary security barricading that we understand will need to be opened up following the event on Sunday evening to allow for public access. We will also have hired security on hand to help monitor the entire perimeter throughout the event.

For 2023, we will not plan to use the Visitor Center parking lot so as not to disrupt any services or staff needing access to the building. A revised site map is included below.

*Vendor booth counts are only estimates, but general proposed locations are accurate.





2022 Vendors

American Made BBQ
Fiddlesticks on Wheels
Fork N Fry
Gindo's Spice of Life
Isotropic w/Elena In-Home Catering
Jammin Concessions
Johnsonville
Lake Geneva Pie Co
Lake Geneva Regional News
Leafguard
Lefty's Too
Mid City Grill
MM&E BBQ
Piggly Wiggly
Rodriguez Rentals
Rustic Over Wood Fired Pizza
Smilin Dawgs
Sweet Caroline MKE
Sweet Treats Candies & Sweets
The Baker House
The Lumpia Lady LLC
Ultimate Confections
Walworth County Food & Diaper Bank
Waterford Bee Company
Wisconsin Style BBQ

For Office Use Only

Date Filed with Clerk: 9/15/22 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 10/27/2022
☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA #160 Date: 10/04/2022
☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/17/22
☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/5/2022
☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 10/5/22
☒ Approve ☐ Denied Notes: 8 STALLS, ONE DAY = \$160; 24 STALLS, 3 DAYS = \$1,440.00
\$1,600.00. PARKING DEPT. Will WVOICE.

Harbormaster Signature: _____ Date: _____
☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

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

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

Applicant Organization: Walworth County Food Bank

Name of Event: Baconfest

Date of Event: 5/12/23, 5/13/23, 5/14/23

Time of Event: 4pm - 9pm 5/12 / 11:00am - 7:00pm 5/13
(Beginning) (Ending)

Event Contact Person: Kelly Wells

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: <u>9-12-22</u>	Receipt No: <u>14-000322</u>
Total Amount: <u>20.00</u>	
Forwarded to Police Chief: <u>09/13/2022</u>	
Recommendation: <u>Lt. E. #160</u>	☒ Approved ☐ Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
	License Expires: _____
MAILTO: _____	Organization _____

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10-

☐ Town ☐ Village ☒ City of Lake Geneva

Application Date: 09/12/22

County of Walworth

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

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

at the premises described below during a special event beginning 11:00AM 5/12 and ending 5pm 5/14 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Walworth Co Food Bank 501 C3 Charity

(b) Address 205 E Commerce Ct Elkhorn, WI 53121
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized May, 2009

(d) If corporation, give date of incorporation 3/2009 EIN 26-4560796

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President John Hughes

Vice President Mary Ann Moller

Secretary Susan Hughes

Treasurer Peter Wauholt

(g) Name and address of manager or person in charge of affair: Kelly Wells

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Flat Iron Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event BaconFest

(b) Dates of event May 12, 13, 14 th

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

[Signature] 9/12/22
(Signature / Date)

Walworth County Food Bank
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

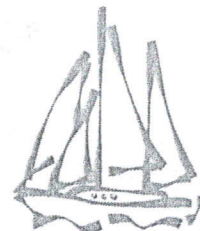
Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Hughes John Idris
 Last First Middle

Maiden Name: None Date of Birth: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☐ NO ☒
 If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Walworth County Food Bank
 Address: 205 E Commerce Ct, Elkhorn, WI 53121
 Name of Event where licensee will work: Baconfest
 Date of Event: May 12th, May 13th & May 14th.

APPLICANT SIGNATURE

John Hughes DATE: 9/12/22

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF \$6,075,000
GENERAL OBLIGATION PARK AND PUBLIC GROUNDS
BONDS, SERIES 2022A

WHEREAS, on October 10, 2022, the Common Council of the City of Lake Geneva, Walworth County, Wisconsin (the "City") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$6,150,000 for the public purpose of paying the cost of park and public grounds projects (the "Project");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk caused a notice to electors to be published in the Lake Geneva Regional News, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell general obligation bonds (the "Bonds") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on November 14, 2022;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on November 14, 2022;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the

City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of SIX MILLION SEVENTY-FIVE THOUSAND DOLLARS (\$6,075,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Park and Public Grounds Bonds, Series 2022A"; shall be issued in the aggregate principal amount of \$6,075,000; shall be dated December 7, 2022; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on February 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on February 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2022 through 2041 for the payments due in the years 2023 through 2042 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Park and Public Grounds Bonds, Series 2022A, dated December 7, 2022" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds

canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or

would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall

cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 14, 2022.

Charlene Klein
Mayor

ATTEST:

Lana Kropf
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

NOTICE OF SALE

\$6,150,000* GENERAL OBLIGATION PARK AND PUBLIC GROUNDS BONDS, SERIES 2022A CITY OF LAKE GENEVA, WISCONSIN

Bids for the purchase of \$6,150,000* General Obligation Park and Public Grounds Bonds, Series 2022A (the "Bonds") of the City of Lake Geneva, Wisconsin (the "City") will be received at the offices of Ehlers and Associates, Inc. ("Ehlers"), 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, municipal advisors to the City, until 10:30 A.M., Central Time, and **ELECTRONIC PROPOSALS** will be received via **PARITY**, in the manner described below, until 10:30 A.M. Central Time, on November 14, 2022, at which time they will be opened, read and tabulated. The bids will be presented to the Common Council for consideration for award by resolution at a meeting to be held at 6:00 P.M., Central Time, on the same date. The bid offering to purchase the Bonds upon the terms specified herein and most favorable to the City will be accepted unless all bids are rejected.

PURPOSE

The Bonds are being issued pursuant to Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of parks and public grounds projects. The Bonds are general obligations of the City, and all the taxable property in the City is subject to the levy of a tax to pay the principal of and interest on the Bonds as they become due which tax may, under current law, be levied without limitation as to rate or amount.

DATES AND MATURITIES

The Bonds will be dated December 7, 2022, will be issued as fully registered Bonds in the denomination of \$5,000 each, or any integral multiple thereof, and will mature on February 1 as follows:

<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>	<u>Year</u>	<u>Amount*</u>
2023	\$295,000	2030	\$260,000	2037	\$355,000
2024	205,000	2031	270,000	2038	370,000
2025	215,000	2032	280,000	2039	390,000
2026	225,000	2033	295,000	2040	415,000
2027	230,000	2034	305,000	2041	435,000
2028	240,000	2035	320,000	2042	460,000
2029	250,000	2036	335,000		

ADJUSTMENT OPTION

* The City reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

TERM BOND OPTION

Bids for the Bonds may contain a maturity schedule providing for any combination of serial Bonds and term Bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above. All dates are inclusive.

INTEREST PAYMENT DATES AND RATES

Interest will be payable on February 1 and August 1 of each year, commencing February 1, 2023, to the registered owners of the Bonds appearing of record in the bond register as of the close of business on the 15th day (whether or not a business day) of the immediately preceding month. Interest will be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to rules of the Municipal Securities Rulemaking Board. All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

BOOK-ENTRY-ONLY FORMAT

Unless otherwise specified by the purchaser, the Bonds will be designated in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds, and will be responsible for maintaining a book-entry system for recording the interests of its participants and the transfers of interests between its participants. The participants will be responsible for maintaining records regarding the beneficial interests of the individual purchasers of the Bonds. So long as Cede & Co. is the registered owner of the Bonds, all payments of principal and interest will be made to the depository which, in turn, will be obligated to remit such payments to its participants for subsequent disbursement to the beneficial owners of the Bonds.

PAYING AGENT

The City has selected Bond Trust Services Corporation, Roseville, Minnesota, to act as paying agent (the "Paying Agent"). Bond Trust Services Corporation and Ehlers are affiliate companies. The City will pay the charges for Paying Agent services. The City reserves the right to remove the Paying Agent and to appoint a successor.

OPTIONAL REDEMPTION

At the option of the City, the Bonds maturing on or after February 1, 2031 shall be subject to optional redemption prior to maturity on February 1, 2030 or any date thereafter, at a price of par plus accrued interest to the date of optional redemption.

Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be redeemed shall be at the discretion of the City. If only part of the Bonds having a common maturity date are called for redemption, then the City or Paying Agent, if any, will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interest in such maturity to be redeemed.

Notice of such call shall be given by sending a notice by registered or certified mail, facsimile or electronic transmission, overnight delivery service or in any other manner required by DTC, not less than 30 days nor more than 60 days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books.

DELIVERY

On or about December 7, 2022, the Bonds will be delivered without cost to the winning bidder at DTC. On the day of closing, the City will furnish to the winning bidder the opinion of bond counsel hereinafter described, an arbitrage certification, and certificates verifying that no litigation in any manner questioning the validity of the Bonds is then pending or, to the best knowledge of officers of the City, threatened. Payment for the Bonds must be received by the City at its designated depository on the date of closing in immediately available funds.

LEGAL MATTERS

An opinion as to the validity of the Bonds and the exemption from federal taxation of the interest thereon will be furnished by Quarles & Brady LLP, Bond Counsel to the City, and will be available at the time of delivery of the Bonds. The legal opinion will be issued on the basis of existing law and will state that the Bonds are valid and binding general obligations of the City; provided that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or equitable proceeding)(See "FORM OF LEGAL OPINION" found in Appendix B of the Preliminary Official Statement).

Quarles & Brady LLP has also been retained by the City to serve as Disclosure Counsel to the City with respect to the Bonds. Although, as Disclosure Counsel to the City, Quarles & Brady LLP has assisted the City with certain disclosure matters, Quarles & Brady LLP has not undertaken to independently verify the accuracy, completeness or sufficiency of this Official Statement or other offering material relating to the Bonds and assumes no responsibility whatsoever nor shall have any liability to any other party for the statements or information contained or incorporated by reference in this Official Statement. Further, Quarles & Brady LLP makes no representation as to the suitability of the Bonds for any investor.

SUBMISSION OF BIDS

Bids must not be for less than \$6,073,125 nor more than \$6,580,500 plus accrued interest on the principal sum of \$6,150,000 from date of original issue of the Bonds to date of delivery. Prior to the time established above for the opening of bids, interested parties may submit a bid as follows:

- 1) Electronically to bondsale@ehlers-inc.com; or
- 2) Electronically via **PARITY** in accordance with this Notice of Sale until 10:30 A.M. Central Time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in **PARITY** conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about **PARITY**, potential bidders may contact IHS Markit (now part of S&P Global) at <https://ihsmarkit.com/products/municipal-issuance.html> or via telephone (844) 301-7334.

Bids must be submitted to Ehlers via one of the methods described above and must be received prior to the time established above for the opening of bids. Each bid must be unconditional except as to legality. Neither the City nor Ehlers shall be responsible for any failure to receive a facsimile submission.

A good faith deposit ("Deposit") in the amount of \$123,000 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The City reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the City may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the City as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith.

The City and the winning bidder who chooses to so wire the Deposit hereby agree irrevocably that Ehlers shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: 1) All income earned thereon shall be retained by the escrow holder as payment for its expenses; 2) If the bid is not accepted, Ehlers shall, at its expense, promptly return the Deposit amount to the winning bidder; 3) If the bid is accepted, the Deposit shall be returned to the winning bidder at the closing; 4) Ehlers shall bear all costs of maintaining the escrow account and returning the funds to the winning bidder; 5) Ehlers shall not be an insurer of the Deposit amount and shall have no liability hereunder except if it willfully fails to perform or recklessly disregards, its duties specified herein; and 6) FDIC insurance on deposits within the escrow account shall be limited to \$250,000 per bidder.

No bid can be withdrawn after the time set for receiving bids unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a True Interest Cost (TIC) basis. The City's computation of the interest rate of each bid, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The City reserves the right to reject any and all bids and to waive any informality in any bid.

BOND INSURANCE

If the Bonds are qualified for any bond insurance policy, the purchase of such policy shall be at the sole option and expense of the winning bidder. Any cost for such insurance policy is to be paid by the winning bidder, except that, if the City requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any rating agency fees not requested by the City are the responsibility of the winning bidder.

Failure of the municipal bond insurer to issue the policy after the Bonds are awarded to the winning bidder shall not constitute cause for failure or refusal by the winning bidder to accept delivery of the Bonds.

CUSIP NUMBERS

The City will assume no obligation for the assignment or printing of CUSIP numbers on the Bonds or for the correctness of any numbers printed thereon, but will permit such numbers to be printed at the expense of the winning bidder, if the winning bidder waives any delay in delivery occasioned thereby.

QUALIFIED TAX-EXEMPT OBLIGATIONS

The City will designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

CONTINUING DISCLOSURE

In order to assist the Underwriters in complying with the provisions of Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 the City will enter into an undertaking for the benefit of the holders of the Bonds. A description of the details and terms of the undertaking is set forth in Appendix D of the Official Statement.

NEW ISSUE PRICING

The winning bidder will be required to provide, in a timely manner, certain information necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended, and to provide a certificate which will be provided by Bond Counsel upon request.

(a) The winning bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at closing an "issue price" or similar certificate satisfactory to Bond Counsel setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. All actions to be taken by the City under this Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the City by the City's municipal advisor identified herein and any notice or report to be provided to the City may be provided to the City's municipal advisor.

(b) The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (1) The City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential investors;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in this bid.

(c) If all of the requirements of a "competitive sale" are not satisfied, the City shall advise the winning bidder of such fact prior to the time of award of the sale of the Bonds to the winning bidder. In such event, any bid submitted will not be subject to cancellation or withdrawal and the City agrees to use the rule selected by the winning bidder on its bid form to determine the issue price for the Bonds. On its bid form, each bidder must select one of the following two rules for determining the issue price of the Bonds: (1) the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity or (2) the initial offering price to the public as of the sale date as the issue price of each maturity of the Bonds (the "hold-the-offering-price rule").

(d) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the hold-the-offering-price rule, the winning bidder shall (i) confirm that the underwriters have offered or will offer the Bonds to the public on or before the date of award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Bonds, that the underwriters will neither offer nor sell unsold Bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The winning bidder will advise the City promptly after the close of the fifth (5th) business day after the sale whether it has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The City acknowledges that in making the representation set forth above, the winning bidder will rely on:

(i) the agreement of each underwriter to comply with requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires,

(ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and

(iii) in the event that an underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price rule of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule as applicable to the Bonds.

(e) If all of the requirements of a "competitive sale" are not satisfied and the winning bidder selects the 10% test, the winning bidder agrees to promptly report to the City, Bond Counsel and Ehlers the prices at which the Bonds have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to each maturity of the Bonds, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

(f) By submitting a bid, each bidder confirms that:

(i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is party to such third-party distribution agreement, as applicable, to:

(A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred until either all securities of that maturity allocated to it have been sold or it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the City or bond counsel.

(B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and

(ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group and each broker dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to:

(A) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(B) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public.

(g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "public" means any person other than an underwriter or a related party,

- (ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),
- (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (iv) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

PRELIMINARY OFFICIAL STATEMENT

Bidders may obtain a copy of the Preliminary Official Statement relating to the Bonds prior to the bid opening by request from Ehlers at www.ehlers-inc.com by connecting to the Bond Sales link. The Syndicate Manager will be provided with an electronic copy of the Final Official Statement within seven business days of the bid acceptance. Up to 10 printed copies of the Final Official Statement will be provided upon request. Additional copies of the Final Official Statement will be available at a cost of \$10.00 per copy.

Information for bidders and bid forms may be obtained from Ehlers at 3060 Centre Pointe Drive, Roseville, Minnesota 55113-1105, Telephone (651) 697-8500.

By Order of the Common Council

Laura Pisarcik, City Comptroller/Finance Director
City of Lake Geneva, Wisconsin

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

BID TABULATION

\$6,150,000* General Obligation Park and Public Grounds Bonds, Series 2022A

City of Lake Geneva, Wisconsin

SALE: November 14, 2022

AWARD: PIPER SANDLER & CO.

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO.				\$6,234,567.05	\$2,696,193.44	3.9871%
Minneapolis, Minnesota	2023	5.000%	3.100%			
Cantor Fitzgerald	2024	5.000%	3.150%			
Truist Securities	2025	5.000%	3.170%			
	2026	5.000%	3.200%			
	2027	5.000%	3.230%			
	2028	5.000%	3.270%			
	2029	5.000%	3.300%			
	2030	5.000%	3.350%			
	2031	4.000%	3.400%			
	2032	4.000%	3.500%			
	2033	4.000%	3.550%			
	2034	4.000%	3.650%			
	2035	4.000%	3.750%			
	2036	4.000%	3.800%			
	2037	4.000%	3.900%			
	2038	4.000%	4.000%			
	2039	4.000%	4.050%			
	2040	4.000%	4.100%			
	2041	4.125%	4.125%			
	2042	4.125%	4.150%			

* Subsequent to bid opening the issue size was decreased to \$6,075,000.

Adjusted Price - \$6,159,674.19

Adjusted Net Interest Cost - \$2,640,390.20

Adjusted TIC - 3.9833%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas				\$6,280,794.80	\$2,706,652.70	3.9938%
BAIRD Milwaukee, Wisconsin				\$6,216,786.30	\$2,713,974.19	4.0216%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$6,180,723.45	\$2,727,270.80	4.0550%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$6,152,263.65	\$2,744,826.48	4.0755%
TD SECURITIES (USA) LLC New York, New York				\$6,486,993.40	\$3,024,881.60	4.3301%

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

BID FORM

The Common Council
City of Lake Geneva, Wisconsin (the "City")

November 14, 2022

RE: \$6,150,000* General Obligation Park and Public Grounds Bonds, Series 2022A (the "Bonds")
DATED: December 7, 2022

For all or none of the above Bonds, in accordance with the Notice of Sale and terms of the Global Book-Entry System (unless otherwise specified by the Purchaser) as stated in this Official Statement, we will pay you \$6,234,567.05 (not less than \$6,073,125 nor more than \$6,580,500) plus accrued interest to date of delivery for fully registered Bonds bearing interest rates and maturing in the stated years as follows:

5.00	% due	2023	5.00	% due	2030	4.00	% due	2037
5.00	% due	2024	4.00	% due	2031	4.00	% due	2038
5.00	% due	2025	4.00	% due	2032	4.00	% due	2039
5.00	% due	2026	4.00	% due	2033	4.00	% due	2040
5.00	% due	2027	4.00	% due	2034	4.125	% due	2041
5.00	% due	2028	4.00	% due	2035	4.125	% due	2042
5.00	% due	2029	4.00	% due	2036			

* The City reserves the right to increase or decrease the principal amount of the Bonds on the day of sale, in increments of \$5,000 each. Increases or decreases may be made in any maturity. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000.

All Bonds of the same maturity must bear interest from date of issue until paid at a single, uniform rate. Each rate must be expressed in an integral multiple of 5/100 or 1/8 of 1%.

A good faith deposit ("Deposit") in the amount of \$123,000 shall be made by the winning bidder by wire transfer of funds. Such Deposit shall be received by Ehlers no later than two hours after the bid opening time. Wire transfer instructions will be provided to the winning bidder by Ehlers after the tabulation of bids. The City reserves the right to award the Bonds to a winning bidder whose wire transfer is initiated but not received by such time provided that such winning bidder's federal wire reference number has been received by such time. In the event the Deposit is not received as provided above, the City may award the Bonds to the bidder submitting the next best bid provided such bidder agrees to such award. The Deposit will be retained by the City as liquidated damages if the bid is accepted and the Purchaser fails to comply therewith. We agree to the conditions and duties of Ehlers and Associates, Inc., as escrow holder of the Deposit, pursuant to the Notice of Sale. This bid is for prompt acceptance and is conditional upon delivery of said Bonds to The Depository Trust Company, New York, New York, in accordance with the Notice of Sale. Delivery is anticipated to be on or about December 7, 2022.

This bid is subject to the City's agreement to enter into a written undertaking to provide continuing disclosure under Rule 15c2-12 promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934 as described in the Preliminary Official Statement for the Bonds.

We have received and reviewed the Official Statement, and any addenda thereto, and have submitted our requests for additional information or corrections to the Final Official Statement. As Syndicate Manager, we agree to provide the City with the reoffering price of the Bonds within 24 hours of the bid acceptance.

This bid is a firm offer for the purchase of the Bonds identified in the Notice of Sale, on the terms set forth in this bid form and the Notice of Sale, and is not subject to any conditions, except as permitted by the Notice of Sale.

By submitting this bid, we confirm that we are an underwriter and have an established industry reputation for underwriting new issuances of municipal bonds.
YES: ☒ NO: ☐

If the competitive sale requirements are not met, we elect to use either the: 10% test, or the hold-the-offering-price rule to determine the issue price of the Bonds.

Account Manager: Piper Sandler & Co

By:

Darci L. Donoff

Account Members: Cantor Fitzgerald & Truist Securities

Award will be on a true interest cost basis. According to our computations (the correct computation being controlling in the award), the total dollar interest cost (including any discount or less any premium) computed from December 7, 2022 of the above bid is \$ 2,696,193.26 and the true interest cost (TIC) is 3.987118%.

The foregoing offer is hereby accepted by and on behalf of the Common Council of the City of Lake Geneva, Wisconsin, on November 14, 2022.

By:

By:

Title:

Title:

*Subsequent to bid opening the issue size was decreased to \$6,075,000.

Adjusted Price - \$6,159,674.19 Adjusted Net Interest Cost - \$2,640,390.20 Adjusted TIC - 3.9833%

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Lake Geneva, Wisconsin

\$6,075,000 General Obligation Park and Public Grounds Bonds, Series 2022A

SINGLE PURPOSE

Dated: December 7, 2022 Winning Bidder: Piper Sandler & Co.

Pricing Summary

Type of		Maturity				Call				
Maturity	Bond	Coupon	Yield	Value	Price	YTM	Call Date	Price	Dollar Price	
02/01/2023	Serial Coupo	5.000%	3.100%	295,000.00	100.275%	-	-	-	295,811.25	
02/01/2024	Serial Coupo	5.000%	3.150%	205,000.00	102.069%	-	-	-	209,241.45	
02/01/2025	Serial Coupo	5.000%	3.170%	215,000.00	103.770%	-	-	-	223,105.50	
02/01/2026	Serial Coupo	5.000%	3.200%	225,000.00	105.348%	-	-	-	237,033.00	
02/01/2027	Serial Coupo	5.000%	3.230%	230,000.00	106.818%	-	-	-	245,681.40	
02/01/2028	Serial Coupo	5.000%	3.270%	240,000.00	108.134%	-	-	-	259,521.60	
02/01/2029	Serial Coupo	5.000%	3.300%	250,000.00	109.388%	-	-	-	273,470.00	
02/01/2030	Serial Coupo	5.000%	3.350%	250,000.00	110.409%	-	-	-	276,022.50	
02/01/2031	Serial Coupo	4.000%	3.400%	275,000.00	103.776%	c	3.464%	02/01/2030	100.000%	285,384.00
02/01/2032	Serial Coupo	4.000%	3.500%	275,000.00	103.135%	c	3.594%	02/01/2030	100.000%	283,621.25
02/01/2033	Serial Coupo	4.000%	3.550%	300,000.00	102.816%	c	3.665%	02/01/2030	100.000%	308,448.00
02/01/2034	Serial Coupo	4.000%	3.650%	305,000.00	102.181%	c	3.758%	02/01/2030	100.000%	311,652.05
02/01/2035	Serial Coupo	4.000%	3.750%	320,000.00	101.551%	c	3.839%	02/01/2030	100.000%	324,963.20
02/01/2036	Serial Coupo	4.000%	3.800%	335,000.00	101.238%	c	3.879%	02/01/2030	100.000%	339,147.30
02/01/2037	Serial Coupo	4.000%	3.900%	355,000.00	100.614%	c	3.943%	02/01/2030	100.000%	357,179.70
02/01/2038	Serial Coupo	4.000%	4.000%	370,000.00	100.000%	-	-	-	370,000.00	
02/01/2039	Serial Coupo	4.000%	4.050%	390,000.00	99.407%	-	-	-	387,687.30	
02/01/2040	Serial Coupo	4.000%	4.100%	410,000.00	98.772%	-	-	-	404,965.20	
02/01/2041	Serial Coupo	4.125%	4.125%	415,000.00	100.000%	-	-	-	415,000.00	
02/01/2042	Serial Coupo	4.125%	4.150%	415,000.00	99.667%	-	-	-	413,618.05	
Total	-	-	-	\$6,075,000.00	-	-	-	-	\$6,221,552.75	

Bid Information

Par Amount of Bonds	\$6,075,000.00
Reoffering Premium or (Discount)	146,552.75
Gross Production	\$6,221,552.75
Total Underwriter's Discount (1.019%)	\$(61,878.56)
Bid (101.394%)	6,159,674.19
Total Purchase Price	\$6,159,674.19
Bond Year Dollars	\$65,901.25
Average Life	10.848 Years
Average Coupon	4.1350724%
Net Interest Cost (NIC)	4.0065859%
True Interest Cost (TIC)	3.9833376%

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

Lake Geneva, Wisconsin

\$6,075,000 General Obligation Park and Public Grounds Bonds, Series 2022A

SINGLE PURPOSE

Dated: December 7, 2022 Winning Bidder: Piper Sandler & Co.

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/07/2022	-	-	-	-	-
02/01/2023	295,000.00	5.000%	39,470.63	334,470.63	-
08/01/2023	-	-	124,193.75	124,193.75	458,664.38
02/01/2024	205,000.00	5.000%	124,193.75	329,193.75	-
08/01/2024	-	-	119,068.75	119,068.75	448,262.50
02/01/2025	215,000.00	5.000%	119,068.75	334,068.75	-
08/01/2025	-	-	113,693.75	113,693.75	447,762.50
02/01/2026	225,000.00	5.000%	113,693.75	338,693.75	-
08/01/2026	-	-	108,068.75	108,068.75	446,762.50
02/01/2027	230,000.00	5.000%	108,068.75	338,068.75	-
08/01/2027	-	-	102,318.75	102,318.75	440,387.50
02/01/2028	240,000.00	5.000%	102,318.75	342,318.75	-
08/01/2028	-	-	96,318.75	96,318.75	438,637.50
02/01/2029	250,000.00	5.000%	96,318.75	346,318.75	-
08/01/2029	-	-	90,068.75	90,068.75	436,387.50
02/01/2030	250,000.00	5.000%	90,068.75	340,068.75	-
08/01/2030	-	-	83,818.75	83,818.75	423,887.50
02/01/2031	275,000.00	4.000%	83,818.75	358,818.75	-
08/01/2031	-	-	78,318.75	78,318.75	437,137.50
02/01/2032	275,000.00	4.000%	78,318.75	353,318.75	-
08/01/2032	-	-	72,818.75	72,818.75	426,137.50
02/01/2033	300,000.00	4.000%	72,818.75	372,818.75	-
08/01/2033	-	-	66,818.75	66,818.75	439,637.50
02/01/2034	305,000.00	4.000%	66,818.75	371,818.75	-
08/01/2034	-	-	60,718.75	60,718.75	432,537.50
02/01/2035	320,000.00	4.000%	60,718.75	380,718.75	-
08/01/2035	-	-	54,318.75	54,318.75	435,037.50
02/01/2036	335,000.00	4.000%	54,318.75	389,318.75	-
08/01/2036	-	-	47,618.75	47,618.75	436,937.50
02/01/2037	355,000.00	4.000%	47,618.75	402,618.75	-
08/01/2037	-	-	40,518.75	40,518.75	443,137.50
02/01/2038	370,000.00	4.000%	40,518.75	410,518.75	-
08/01/2038	-	-	33,118.75	33,118.75	443,637.50
02/01/2039	390,000.00	4.000%	33,118.75	423,118.75	-
08/01/2039	-	-	25,318.75	25,318.75	448,437.50
02/01/2040	410,000.00	4.000%	25,318.75	435,318.75	-
08/01/2040	-	-	17,118.75	17,118.75	452,437.50
02/01/2041	415,000.00	4.125%	17,118.75	432,118.75	-
08/01/2041	-	-	8,559.38	8,559.38	440,678.13
02/01/2042	415,000.00	4.125%	8,559.38	423,559.38	-
08/01/2042	-	-	-	-	423,559.38
Total	\$6,075,000.00	-	\$2,725,064.39	\$8,800,064.39	-

Yield Statistics

Bond Year Dollars	\$65,901.25
Average Life	10.848 Years
Average Coupon	4.1350724%
Net Interest Cost (NIC)	4.0065859%
True Interest Cost (TIC)	3.9833376%
Bond Yield for Arbitrage Purposes	3.8564676%
All Inclusive Cost (AIC)	3.9755023%

IRS Form 8038

Net Interest Cost	3.8614030%
Weighted Average Maturity	10.733 Years

2022A \$6070m GO Bonds FIN | SINGLE PURPOSE | 11/14/2022 | 11:46 AM



EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH COUNTY
NO. R- CITY OF LAKE GENEVA \$
GENERAL OBLIGATION PARK AND PUBLIC GROUNDS BOND, SERIES 2022A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
February 1, December 7, 2022 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS
(\$)

FOR VALUE RECEIVED, the City of Lake Geneva, Walworth County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$6,075,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of park and public grounds projects, as authorized by resolutions adopted on October 10, 2022 and November 14, 2022. Said resolutions are recorded in the official minutes of the Common Council for said date.

The Bonds maturing on February 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on February 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for

the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Lake Geneva, Walworth County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF LAKE GENEVA
WALWORTH COUNTY, WISCONSIN

By: _____
Charlene Klein
Mayor

(SEAL)

By: _____
Lana Kropf
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolutions of the City of Lake Geneva, Walworth County, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

November 14, 2022

SALE DAY REPORT FOR:

City of Lake Geneva, Wisconsin

\$6,075,000 General Obligation Park and Public Grounds Bonds,
Series 2022A



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway West,
Suite 100
Waukesha, WI 53188

Jon Cameron,
Senior Municipal Advisor

Joe Murray,
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE:	For the public purpose of paying the cost of parks and public grounds projects.
RATING:	Moody's Investor's Service "Aa2"
NUMBER OF BIDS:	6
LOW BIDDER:	Piper Sandler & Co., Minneapolis, Minnesota

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:*	3.9871%
HIGH BID:	4.3301%
INTEREST DIFFERENCE:	\$328,688

Summary of Sale Results:	
Principal Amount*:	\$6,075,000
Underwriter's Discount:	\$61,879
Reoffering Premium:	\$146,553
True Interest Cost:	3.9833%
Costs of Issuance:	\$81,061.00
Yields:	3.100%-4.150
Total P&I	\$8,800,064

NOTES: Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Bonds.

The Bonds maturing February 1, 2031 and thereafter are callable February 1, 2030 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to \$6,075,000.00.

CLOSING DATE: December 7, 2022

CITY COUNCIL ACTION: Adopt a resolution awarding the sale of \$6,075,000 General Obligation Park and Public Grounds Bonds, Series 2022A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Capital Improvements Financing Plan
- Allocation of Debt Service - 2022 G.O. Bonds
- Financing Plan Tax Impact
- General Obligation Debt Capacity Analysis - Impact of Financing Plan
- Rating Report
- BBI Graph

BID TABULATION

\$6,150,000* General Obligation Park and Public Grounds Bonds, Series 2022A

City of Lake Geneva, Wisconsin

SALE: November 14, 2022

AWARD: PIPER SANDLER & CO.

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
PIPER SANDLER & CO.				\$6,234,567.05	\$2,696,193.44	3.9871%
Minneapolis, Minnesota	2023	5.000%	3.100%			
Cantor Fitzgerald	2024	5.000%	3.150%			
Truist Securities	2025	5.000%	3.170%			
	2026	5.000%	3.200%			
	2027	5.000%	3.230%			
	2028	5.000%	3.270%			
	2029	5.000%	3.300%			
	2030	5.000%	3.350%			
	2031	4.000%	3.400%			
	2032	4.000%	3.500%			
	2033	4.000%	3.550%			
	2034	4.000%	3.650%			
	2035	4.000%	3.750%			
	2036	4.000%	3.800%			
	2037	4.000%	3.900%			
	2038	4.000%	4.000%			
	2039	4.000%	4.050%			
	2040	4.000%	4.100%			
	2041	4.125%	4.125%			
	2042	4.125%	4.150%			

* Subsequent to bid opening the issue size was decreased to \$6,075,000.

Adjusted Price - \$6,159,674.19

Adjusted Net Interest Cost - \$2,640,390.20

Adjusted TIC - 3.9833%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
HILLTOPSECURITIES Dallas, Texas				\$6,280,794.80	\$2,706,652.70	3.9938%
BAIRD Milwaukee, Wisconsin				\$6,216,786.30	\$2,713,974.19	4.0216%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$6,180,723.45	\$2,727,270.80	4.0550%
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$6,152,263.65	\$2,744,826.48	4.0755%
TD SECURITIES (USA) LLC New York, New York				\$6,486,993.40	\$3,024,881.60	4.3301%

Capital Improvements Financing Plan

City of Lake Geneva, WI

	Preliminary		FINAL
	2022		2022
	G.O. Bonds		G.O. Bonds
CIP Projects¹			
Land Acquisition	6,000,000		6,000,000
Subtotal Project Costs	6,000,000		6,000,000
CIP Projects¹	6,000,000		6,000,000
Premium			
Underwriter's Premium (built into rates)	0		(146,553)
Premium Dep. To Debt Service	0		84,674
Net Premium	0		(61,879)
Estimated Issuance Expenses			
Municipal Advisor (Ehlers)	35,500		33,500
Bond Counsel	16,000		17,000
Disclosure Counsel	11,050		11,050
Rating Fee	19,000		19,000
Maximum Underwriter's Discount	76,875	10.19	61,879
Paying Agent	850		511
Subtotal Issuance Expenses	159,275		142,940
TOTAL TO BE FINANCED	6,159,275		6,081,061
Estimated Interest Earnings ²	(10,750)	2.15%	(10,750)
Assumed spend down (months)		1	
Rounding	1,475		4,689
NET BOND SIZE	6,150,000		6,075,000

Notes:

1) Project Total Estimates.

2) Based on the August, 2022 Wisconsin LGIP earnings rate.

Allocation of Debt Service - 2022 G.O. Bonds

City of Lake Geneva, WI

Year Ending	Levy Portion				
	Principal	Rates	Interest	Pre. Dep. To D.S.	Total
2022					0
2023	295,000	5.00%	163,664	(84,674)	373,990
2024	205,000	5.00%	243,263		448,263
2025	215,000	5.00%	232,763		447,763
2026	225,000	5.00%	221,763		446,763
2027	230,000	5.00%	210,388		440,388
2028	240,000	5.00%	198,638		438,638
2029	250,000	5.00%	186,388		436,388
2030	250,000	5.00%	173,888		423,888
2031	275,000	4.00%	162,138		437,138
2032	275,000	4.00%	151,138		426,138
2033	300,000	4.00%	139,638		439,638
2034	305,000	4.00%	127,538		432,538
2035	320,000	4.00%	115,038		435,038
2036	335,000	4.00%	101,938		436,938
2037	355,000	4.00%	88,138		443,138
2038	370,000	4.00%	73,638		443,638
2039	390,000	4.00%	58,438		448,438
2040	410,000	4.00%	42,438		452,438
2041	415,000	4.13%	25,678		440,678
2042	415,000	4.13%	8,559		423,559
Total	6,075,000		2,725,064	(84,674)	8,715,390

Year Ending	Totals			
	Principal (2/1)	Interest	Pre. Dep. To D.S.	Total
2022	0	0	0	0
2023	295,000	163,664	(84,674)	373,990
2024	205,000	243,263	0	448,263
2025	215,000	232,763	0	447,763
2026	225,000	221,763	0	446,763
2027	230,000	210,388	0	440,388
2028	240,000	198,638	0	438,638
2029	250,000	186,388	0	436,388
2030	250,000	173,888	0	423,888
2031	275,000	162,138	0	437,138
2032	275,000	151,138	0	426,138
2033	300,000	139,638	0	439,638
2034	305,000	127,538	0	432,538
2035	320,000	115,038	0	435,038
2036	335,000	101,938	0	436,938
2037	355,000	88,138	0	443,138
2038	370,000	73,638	0	443,638
2039	390,000	58,438	0	448,438
2040	410,000	42,438	0	452,438
2041	415,000	25,678	0	440,678
2042	415,000	8,559	0	423,559
Total	6,075,000	2,725,064	(84,674)	8,715,390

Financing Plan Tax Impact

City of Lake Geneva, WI

Year Ending	Existing Debt						Proposed Debt						Year Ending
							2022 G.O. Bonds 6,075,000 Dated: 12/7/2022 Total Principal and Interest	Debt Service Levy		Taxes			
								Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$370,000 Home	Annual Taxes Difference From Existing	
2022	1,876,387	(167,402)	1,708,985	1,643,332,300	\$1.04	\$385	373,990 448,263 447,763 446,763	1,708,985		\$1.04	\$385	\$0	2022
2023	1,832,856	(99,150)	1,733,706	1,896,649,900	\$0.91	\$338		2,107,696	398,712	\$1.11	\$411	\$73	2023
2024	1,756,219	(46,719)	1,709,500	1,962,327,230	\$0.87	\$322		2,157,763	50,067	\$1.10	\$407	\$85	2024
2025	1,779,990	0	1,779,990	2,030,278,839	\$0.88	\$324		2,227,753	69,990	\$1.10	\$406	\$82	2025
2026	1,772,709	0	1,772,709	2,100,583,481	\$0.84	\$312		2,219,471	(8,282)	\$1.06	\$391	\$79	2026
2027	1,361,280	0	1,361,280	2,173,322,638	\$0.63	\$232	440,388	1,801,667	(417,804)	\$0.83	\$307	\$75	2027
2028	1,002,050	0	1,002,050	2,248,580,611	\$0.45	\$165	438,638	1,440,688	(360,980)	\$0.64	\$237	\$72	2028
2029	1,058,613	0	1,058,613	2,326,444,623	\$0.46	\$168	436,388	1,495,000	54,313	\$0.64	\$238	\$69	2029
2030	1,097,725	0	1,097,725	2,407,004,915	\$0.46	\$169	423,888	1,521,613	26,613	\$0.63	\$234	\$65	2030
2031	1,101,025	0	1,101,025	2,490,354,855	\$0.44	\$164	437,138	1,538,163	16,550	\$0.62	\$229	\$65	2031
2032	0	0	0	2,576,591,043	\$0.00	\$0	426,138	426,138	(1,112,025)	\$0.17	\$61	\$61	2032
2033	0	0	0	2,665,813,424	\$0.00	\$0	439,638	439,638	13,500	\$0.16	\$61	\$61	2033
2034	0	0	0	2,758,125,404	\$0.00	\$0	432,538	432,538	(7,100)	\$0.16	\$58	\$58	2034
2035	0	0	0	2,853,633,970	\$0.00	\$0	435,038	435,038	2,500	\$0.15	\$56	\$56	2035
2036	0	0	0	2,952,449,813	\$0.00	\$0	436,938	436,938	1,900	\$0.15	\$55	\$55	2036
2037	0	0	0	3,054,687,458	\$0.00	\$0	443,138	443,138	6,200	\$0.15	\$54	\$54	2037
2038	0	0	0	3,160,465,396	\$0.00	\$0	443,638	443,638	500	\$0.14	\$52	\$52	2038
2039	0	0	0	3,269,906,220	\$0.00	\$0	448,438	448,438	4,800	\$0.14	\$51	\$51	2039
2040	0	0	0	3,383,136,769	\$0.00	\$0	452,438	452,438	4,000	\$0.13	\$49	\$49	2040
2041	0	0	0	3,500,288,273	\$0.00	\$0	440,678	440,678	(11,759)	\$0.13	\$47	\$47	2041
2042	0	0	0	3,621,496,509	\$0.00	\$0	423,559	423,559	(17,119)	\$0.12	\$43	\$43	2042
2043	0	0	0	3,746,901,951	\$0.00	\$0	0	0	(423,559)	\$0.00	\$0	\$0	2043
Total	14,638,853	(313,271)	14,325,582				8,715,390				\$1,251.53	Total	

Preliminary

9,427,832

Difference

(712,442)

Notes:

1) Value shown for 2022 and 2023 is 1-1-2021 and 1-1-2022 actual TID OUT EV. Assumes a 3.46% increase each year thereafter which is 50% of the actual past five year average increase.

General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Lake Geneva, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2021	1,643,332,300	82,166,615	13,635,000	17%
2022	1,896,649,900	94,832,495	12,045,000	13%
2023	1,962,327,230	98,116,361	10,400,000	11%
2024	2,030,278,839	101,513,942	8,800,000	9%
2025	2,100,583,481	105,029,174	7,145,000	7%
2026	2,173,322,638	108,666,132	5,465,000	5%
2027	2,248,580,611	112,429,031	4,165,000	4%
2028	2,326,444,623	116,322,231	3,205,000	3%
2029	2,407,004,915	120,350,246	2,175,000	2%
2030	2,490,354,855	124,517,743	1,095,000	1%
2031	2,576,591,043	128,829,552	0	0%
2032	2,665,813,424	133,290,671		0%
2033	2,758,125,404	137,906,270		0%
2034	2,853,633,970	142,681,698		0%
2035	2,952,449,813	147,622,491		0%
2036	3,054,687,458	152,734,373		0%
2037	3,160,465,396	158,023,270		0%
2038	3,269,906,220	163,495,311		0%
2039	3,383,136,769	169,156,838		0%
2040	3,500,288,273	175,014,414		0%
2041	3,621,496,509	181,074,825		0%
2042	3,746,901,951	187,345,098		0%

Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2022 G.O. Bonds	% of Limit	Residual Capacity		
	\$13,635,000	17%	\$68,531,615	2021
6,075,000	\$18,120,000	19%	\$76,712,495	2022
5,780,000	\$16,180,000	16%	\$81,936,361	2023
5,575,000	\$14,375,000	14%	\$87,138,942	2024
5,360,000	\$12,505,000	12%	\$92,524,174	2025
5,135,000	\$10,600,000	10%	\$98,066,132	2026
4,905,000	\$9,070,000	8%	\$103,359,031	2027
4,665,000	\$7,870,000	7%	\$108,452,231	2028
4,415,000	\$6,590,000	5%	\$113,760,246	2029
4,165,000	\$5,260,000	4%	\$119,257,743	2030
3,890,000	\$3,890,000	3%	\$124,939,552	2031
3,615,000	\$3,615,000	3%	\$129,675,671	2032
3,315,000	\$3,315,000	2%	\$134,591,270	2033
3,010,000	\$3,010,000	2%	\$139,671,698	2034
2,690,000	\$2,690,000	2%	\$144,932,491	2035
2,355,000	\$2,355,000	2%	\$150,379,373	2036
2,000,000	\$2,000,000	1%	\$156,023,270	2037
1,630,000	\$1,630,000	1%	\$161,865,311	2038
1,240,000	\$1,240,000	1%	\$167,916,838	2039
830,000	\$830,000	0%	\$174,184,414	2040
415,000	\$415,000	0%	\$180,659,825	2041
0	\$0	0%	\$187,345,098	2042

Notes:

1) Projected TID IN EV based on 5-year average at 15.41% annual inflation.



Rating Action: **Moody's assigns Aa2 to Lake Geneva, WI's GO bonds**

27 Oct 2022

New York, October 27, 2022 – Moody's Investors Service has assigned a Aa2 to the City of Lake Geneva, WI's General Obligation Park and Public Grounds Bonds, Series 2022A with an expected par amount of approximately \$6.2 million. Moody's maintains the Aa2 rating on the city's outstanding general obligation unlimited tax (GOULT) debt. Following the sale, the city will have approximately \$18 million in GOULT debt outstanding.

RATINGS RATIONALE

The Aa2 rating reflects the city's growing tax base and strengthened financial position because of well performing non-ad valorem taxes related to tourism. Property wealth is strong because of second homes, resident income is near the national average and the pension burden is manageable. Although the city's debt burden has increased in recent years, it remains below the median for similarly rated peers.

RATING OUTLOOK

Moody's does not typically assign outlooks to local government credits with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Diversification and expansion of the tax base and other economic indicators
- Sustained material increases to operating reserves

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Tax base deterioration
- Reduction in fund balance or liquidity
- Continued material increases in debt or pension burden

LEGAL SECURITY

The city's GOULT debt, including the Series 2022A, are backed by the city's general obligation unlimited property tax pledge on all taxable property within the city without limitation as to rate or amount.

USE OF PROCEEDS

Proceeds from the bonds will finance land acquisition for parks and public grounds projects.

PROFILE

The City of Lake Geneva is located in Walworth County in southeast Wisconsin, approximately 70

miles southeast of the City of Madison, 45 miles southwest of the City of Milwaukee, and 75 miles northwest of the City of Chicago. The city has a population of about 7,900 and provides general governmental services, including police, fire, water and sewer.

METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2021 and available at <https://ratings.moodys.com/api/rmc-documents/70015>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

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For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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CREDIT OPINION

27 October 2022



Send Your Feedback

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Lake Geneva (City of) WI

Update to credit analysis

Summary

[Lake Geneva, WI's](#) (Aa2) credit profile is bolstered by the city's role as a regional tourist attraction. The city's tax base benefits from the presence of second homes which drives growth from residential appreciation and very strong full value per capita. While the city has an above average reliance on economically sensitive revenue such as parking and lakefront usage fees, those revenue streams had record performance in recent years, which has strengthened the city's financial position. Although the debt burden has increased in the last three years for capital projects, overall leverage comprised of debt, pensions and other post-employment benefits remains moderate and fixed costs are manageable.

Credit strengths

- » Growing tax base supported by the city's popularity as a regional tourist attraction
- » Strong financial position

Credit challenges

- » Above average reliance on economically sensitive revenue
- » Limited ability to generate additional revenue from an appreciating tax base because of state imposed levy limits

Rating outlook

Moody's does not typically assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Diversification and expansion of the tax base and other economic indicators
- » Sustained material increases to operating reserves

Factors that could lead to a downgrade

- » Tax base deterioration
- » Reduction in fund balance or liquidity
- » Continued material increases in debt or pension burden

Key indicators

Exhibit 1

Lake Geneva (City of) WI

	2017	2018	2019	2020	2021
Economy/Tax Base					
Total Full Value (\$000)	\$1,257,346	\$1,339,707	\$1,466,375	\$1,511,703	\$1,643,332
Population	7,766	7,815	7,894	7,872	7,872
Full Value Per Capita	\$161,904	\$171,428	\$185,758	\$192,035	\$208,757
Median Family Income (% of US Median)	109.0%	93.4%	90.0%	104.5%	104.5%
Finances					
Operating Revenue (\$000)	\$10,340	\$10,286	\$10,527	\$11,721	\$12,710
Fund Balance (\$000)	\$4,643	\$4,832	\$5,019	\$6,213	\$8,107
Cash Balance (\$000)	\$5,583	\$4,764	\$6,772	\$7,531	\$7,752
Fund Balance as a % of Revenues	44.9%	47.0%	47.7%	53.0%	63.8%
Cash Balance as a % of Revenues	54.0%	46.3%	64.3%	64.3%	61.0%
Debt/Pensions					
Net Direct Debt (\$000)	\$4,760	\$4,365	\$3,455	\$5,220	\$13,635
3-Year Average of Moody's ANPL (\$000)	\$12,668	\$13,164	\$13,292	\$14,750	\$17,543
Net Direct Debt / Full Value (%)	0.4%	0.3%	0.2%	0.3%	0.8%
Net Direct Debt / Operating Revenues (x)	0.5x	0.4x	0.3x	0.4x	1.1x
Moody's - ANPL (3-yr average) to Full Value (%)	1.0%	1.0%	0.9%	1.0%	1.1%
Moody's - ANPL (3-yr average) to Revenues (x)	1.2x	1.3x	1.3x	1.3x	1.4x

Sources: US Census Bureau, Lake Geneva (City of) WI's financial statements and Moody's Investors Service

Profile

The City of Lake Geneva is located in Walworth County in southeast [Wisconsin](#) (Aa1 stable), approximately 70 miles southeast of the [City of Madison](#) (Aaa stable), 45 miles southwest of the [City of Milwaukee](#) (A3 negative), and 75 miles northwest of the [City of Chicago](#) (Ba1 stable). The city has a population of about 7,900 and provides general governmental services, including police, fire, water and sewer.

Detailed credit considerations

Economy and tax base: regional tourist destination

Lake Geneva's tax base is likely to continue growing, though the pace is unlikely to be as accelerated as recent trends that reflect heightened demand for second homes during the coronavirus pandemic. The city benefits from its reputation as a regional tourist destination and its location near three major Midwestern cities. About three-quarters of the moderately sized \$1.6 billion tax base is residential, with second homes and rentals estimated to be at least a quarter of the city's housing stock. The base has averaged strong annual growth of 7% over the last five years driven by residential appreciation and housing demand.

The city retains ample land available for development which will likely provide a degree of financial flexibility going forward because Lake Geneva, like other Wisconsin municipalities, is limited by statute from raising the property tax levy by the greater of zero or net new construction. Strong demand for second homes has resulted in very strong new construction trends over the last three years. More than 90 single family homes were added in both 2020 and 2021, double the previous two years, and data for the current fiscal year (Dec. 31 year end) indicate a similar pace. The city's 2022 allowed levy increase was a strong 3.5%, higher than most Wisconsin cities.

Management reports no major changes with the city's largest employers, both of which are resorts. The city's economic indicators are sound, with resident income just above the national median and property wealth as measured by full value per capita very strong for the rating category at \$210,000 because of the presence of vacation homes.

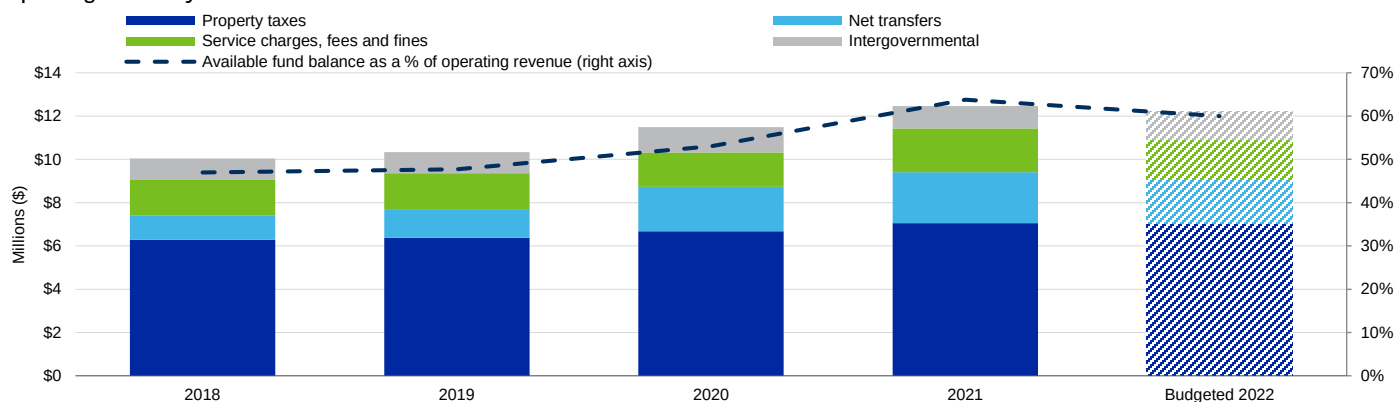
This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody's.com> for the most updated credit rating action information and rating history.

Financial operations and reserves: strong financial position

The city's finances have strengthened in recent years and are expected to remain a key credit strength. The fiscal 2023 budget has not yet been adopted but will be balanced. The fiscal 2022 budget included a draw of about \$550,000 in fund balance but is likely to end with a surplus of around \$100,000 because of conservative budgeting estimates. The city has historically transferred about \$1.5 million into the general fund from other funds that collect parking and lakefront usage fees. Tourism related revenue increased throughout the coronavirus pandemic and the city transferred a record \$2.3 million into the general fund in fiscal 2021, closing the year with \$8.1 million in available fund balance (general and debt service funds), representing 64% of operating revenue.

Exhibit 2

Improving reserves driven by modest growth in the property tax levy and transfers of tourism related revenue into the general fund Operating revenue by source and available fund balance as a % of revenue



Source: Lake Geneva, WI's audited financial statements and Moody's Investors Service

Just over half of the city's operating revenue comes from property taxes which have grown modestly year over year because of strong net new construction rates. In fiscal 2021, an additional 18% of operating revenue came from tourism-related revenue and 16% from charges for services, fines and fees. The city plans on using its \$850,000 allocation from the American Rescue Plan Act for lead service line replacement. The project is likely to occur between 2023 and 2024.

Liquidity

The city closed fiscal 2021 with a net cash position across operating funds of \$7.7 million, or a strong 61% of operating revenue. The city held an additional \$3.2 million across the non-major governmental funds assigned to various purposes, including \$2.3 million for equipment replacement.

In addition to governmental activities, Lake Geneva operates municipal water and sewer services. At the close of fiscal 2021, the utilities had a robust combined cash position, holding more than three years of operating expenses in cash.

Debt and pensions: moderate debt and pension burden

The city's debt burden will remain manageable though has increased in recent years to address capital needs. The city is in the process of issuing approximately \$6 million for a land acquisition to support parks and public grounds projects. Following the sale, net direct debt will total just over \$18 million, representing 1.4x operating revenue and 1.1% of full value. The city typically issues \$3-5 million every three years to support projects identified in the five-year capital improvement plan. Management anticipates the next sale will be in fiscal 2024 in that amount.

Legal security

Debt service is supported by the village's GOULT pledge to levy a dedicated property tax that is not restricted by rate or amount.

Debt structure

All of the city's debt is long-term and fixed rate. Principal amortization of general obligation debt is slightly above average with 80% of debt retired within ten years.

Debt-related derivatives

The city has no exposure to debt-related derivatives.

Pensions and OPEB

Lake Geneva participates in the Wisconsin Retirement System (WRS), a statewide cost sharing plan. Contributions are determined using a level contribution actuarial method in an effort to keep employer and employee contribution rates at a level percentage of payroll over time, and are set at 100% of the plan's funding requirement. As a result, WRS remains one of the best-funded public employee retirement systems in the country.

The city's three-year adjusted net pension liability (ANPL) is \$17.5 million, equivalent to 1% of full value and 1.4x of operating revenue. Moody's ANPL reflects the use of a market-based discount rate to value pension liabilities rather than the assumed rate of investment return on plan assets. In comparison, in 2021 the city reported a net pension asset using the plan's 7% discount rate.

ESG considerations

Lake Geneva, WI's overall ESG Credit Impact Score of CIS-2 reflects neutral to low exposure to environmental, social and governance risks.

Environmental

Lake Geneva's E-2 issuer profile score reflects neutral to low exposure to environmental risks across all categories, including physical climate risk, carbon transition, natural resources management, waste and pollution. The Geneva Lake Level Corporation is a local nonprofit that maintains and controls lake levels to protect area property. In the event of a disaster, Walworth County, where Lake Geneva is located, maintains a comprehensive plan for mitigation and response.

Social

Lake Geneva's S-2 issuer profile score reflects neutral to low exposure to social risks. The city benefits from above average labor force participation and educational attainment. The city's population has been stable over the last decade and resident incomes are near the US median. Risk associated with housing, health and safety and access to basic services are similar to peers.

Governance

Lake Geneva's G-2 issuer profile score reflects neutral to low exposure to governance risks reflecting solid budgetary management balanced against a relatively restrictive institutional structure. The city's largest revenue source is property taxes, which are subject to a cap that limits increases to growth in net new construction. Favorably, the city's popularity as a tourist destination supports strong construction trends that allow the levy to increase faster than most Wisconsin peers. The city has an informal fund balance policy of maintaining three months of operating expenses which it has far exceeded in recent years. Management reports budget variances monthly to committees of the council which are posted publicly on the city's website.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 3

Lake Geneva (City of) WI

Rating Factors	Measure	Score
Economy/Tax Base (30%)[1]		
Tax Base Size: Full Value (in 000s)	\$1,643,332	Aa
Full Value Per Capita	\$208,757	Aaa
Median Family Income (% of US Median)	104.5%	Aa
Finances (30%)		
Fund Balance as a % of Revenues	63.8%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	33.7%	Aaa
Cash Balance as a % of Revenues	61.0%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	10.7%	Aa
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures	1.1x	Aaa
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	0.8%	Aa
Net Direct Debt / Operating Revenues (x)	1.1x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	1.1%	Aa
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.4x	A
	Scorecard-Indicated Outcome	Aa1
	Assigned Rating	Aa2

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

Sources: US Census Bureau, Lake Geneva's financial statements and Moody's Investors Service

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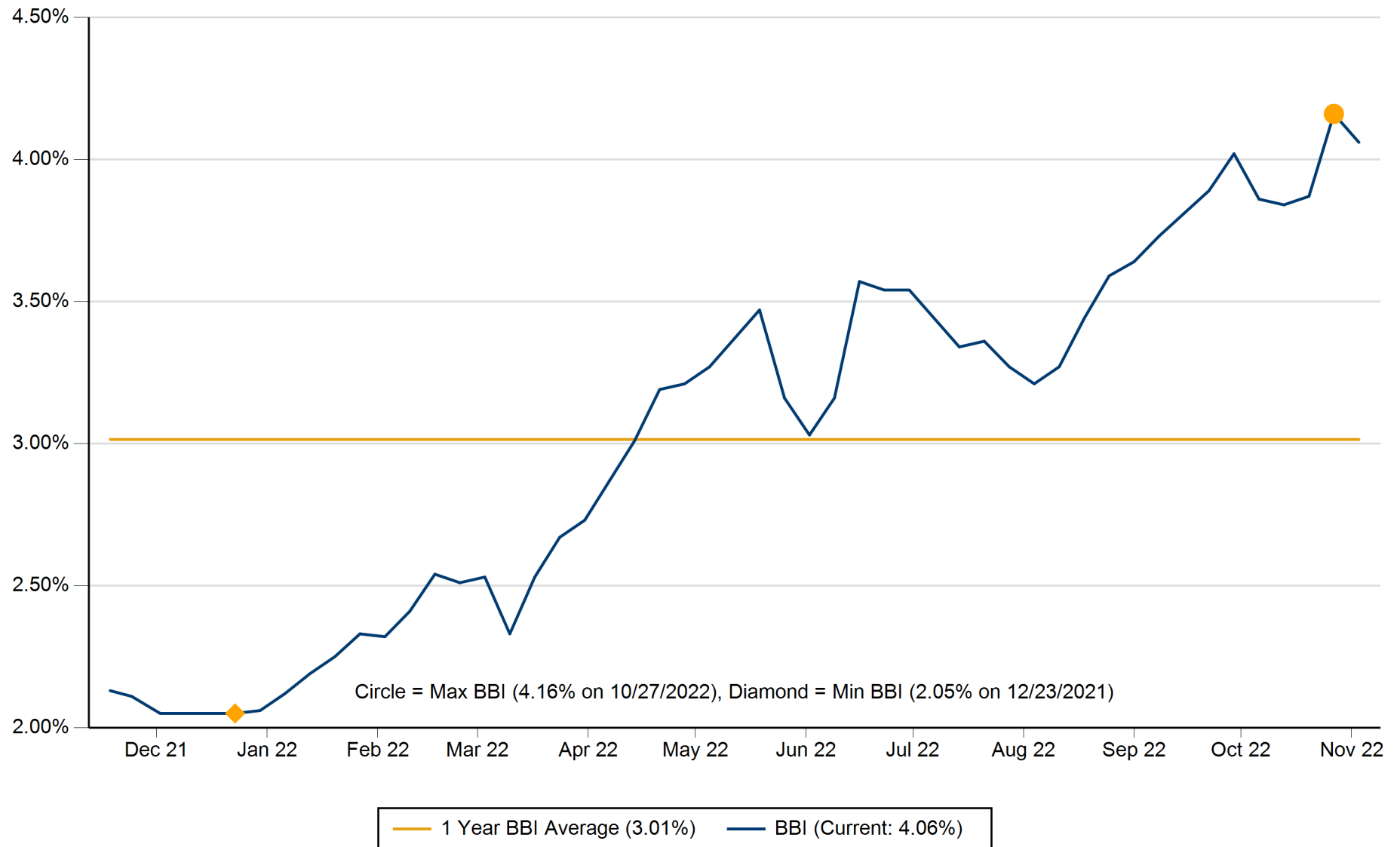
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Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates November, 2021 - November, 2022



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

ORDINANCE 22-10

ORDINANCE TO ADOPT AMENDMENTS TO THE CITY OF LAKE GENEVA COMPREHENSIVE PLAN

COMMON COUNCIL OF THE CITY OF LAKE GENEVA, WISCONSIN

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

WHEREAS, pursuant to sections 61.35 and 62.23(2) and (3) of Wisconsin Statutes, the City of Lake Geneva is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS, the City Council adopted its comprehensive plan in 2020 entitled “City of Lake Geneva Comprehensive Plan”; and

WHEREAS, as part of the City’s original adoption of a comprehensive plan the City Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and

WHEREAS, on October 10th, 2022, the Plan Commission of the City of Lake Geneva, by a majority vote of the entire Commission recorded in its official minutes, has adopted a resolution recommending to the City Council the adoption of amendments to the City’s comprehensive plan, as reflected in a report from Vandewalle Associates dated August 15, 2022. The proposed amendments involve:

1. Changing the future land use category depicted on the Future Land Use Map (Map 5a and 5b) for Parcel ZYUP 00157 near 875 Geneva Parkway from Planned Business to Planned Industrial;
2. Changing the future land use category depicted on the Future Land Use Map for Parcels ZYUP 00158 and N LY 3100002 near 875 Geneva Parkway from Planned Office to Planned Industrial;
3. Adding Planned Business Park (PBP) to the list of appropriate zoning districts to implement the Planned Industrial future land category (Land Use Chapter, page 91);
4. In the legend of the Future Land Use Map (Map 5a and 5b), replacing the phrase “Multi-Family Residential” with the phrase “Mixed Residential” to match the terminology used in text of the Comprehensive Plan; and

WHEREAS, the City of Lake Geneva has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and

WHEREAS, the City Council held a public hearing on the proposed amendments on October 10th, 2020, considered the public comments made and the recommendations of

the Plan Commission and staff, and has determined to approve the recommended amendments.

NOW, THEREFORE, the City Council of Lake Geneva, Wisconsin, does ordain that the proposed amendments are hereby adopted as amendments to the City's Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes.

Enacted this 24th day of October, 2022.

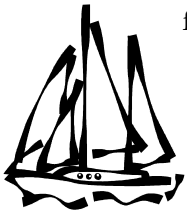
CITY OF LAKE GENEVA

By: _____
Charlene Klein, Mayor

ATTEST: By: _____
Lana Kropf, City Clerk

Resolution 22-R52

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 14, 2022.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	\$2.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00

Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free

Ages 7 and up	\$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$1,976.00	
Non- Resident Property Owner- Dwelling	\$3,106.00	
Non-Resident Property Owner- Lot or Rental	\$3,623.00	
Non-Resident	\$4,139.00	
WEST-END PIER 26' SLIP		
Resident	\$2,306.00	
Non- Resident Property Owner- Dwelling	\$3,519.00	
Non-Resident Property Owner- Lot or Rental	\$4,002.00	
Non-Resident	\$4,484.00	
LAGOON SLIP & BUOY		
Resident	\$852.00	
Non- Resident Property Owner- Dwelling	\$1,485.00	
Non-Resident Property Owner- Lot or Rental	\$1,778.00	
Non-Resident	\$2,070.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,200.00	
DINGHY RAMP		
Resident	\$147.00	
Non- Resident Property Owner- Dwelling	\$223.00	
Non- Resident Property Owner- Lot or Rental	\$265.00	
Non-Resident	\$307.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	\$171.00	
Non- Resident Property Owner- Dwelling	\$261.00	
Non- Resident Property Owner- Lot or Rental	\$309.00	
Non-Resident	\$359.00	
RIVIERA SLIPS	\$5,934.23	
RIVIERA BUOYS	\$2,720.64	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	

RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00
Saturday	\$5,500.00
Sunday	\$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022

Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) Maximum attendees is 380	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) Maximum attendees is 380	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00

Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for	\$40.00

1 & 2 family dwellings	
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.

Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report

Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows:	
The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00

Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.

Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00 \$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00 \$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00 \$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00 \$75.00 /hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00 \$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00 \$300.00

Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00 \$75.00
201-999 feet	\$150.00 \$125.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 \$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00 \$300
Fire alarm systems per control panel	\$300.00 \$250.00
Fire Alarm system manual pull stations, initiating <u>and annunciation</u> devices; this includes <u>audible and/or visual devices</u> ; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 \$50.00 up to 3 \$12.00 \$10 each additional
Witness of all required tests – 2 hour minimum	\$180.00 \$150/hr.
Inspection during installation	\$90.00 \$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00 \$75.00/hr. 1 Hour Minimum

Adopted this 14th day of November, 2022.

Mayor Charlene Klein

Attest: City Clerk Lana Kropf

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of \$2,317.02 deemed uncollectible.			
Committee:	Finance considered on November 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R53	Date:	November 14, 2022

Whereas, the Lake Geneva Common Council approved the 2022 operating budget for the General fund, and

Whereas, it has been determined that certain delinquent personal property tax accounts from 2020 have balances that should be written off with the agreement of the City Administrator,

Whereas, it is the desire to have the City's accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to write off \$2,317.02 in the fiscal year 2022 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 14^h day of November, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

DELINQUENT PERSONAL PROPERTY TAXES
11-00-00-12320

	ACCOUNT NUMBER	YEAR	2020 Total Write-offs	Comments
Damper Duster Chimney	Z-00129	2020	\$ 2.76	closed 6/30/19
Subway	Z-00261	2020	\$ 58.96	closed 3/29/21
Custom Service Plastics	Z-00357	2020	\$ 1,647.26	Assessor error, not there's
Greative Glassblowing	Z-00412	2020	\$ 2.76	closed 9/5/20
Martin Stern	Z-00474	2020	\$ 23.03	closed 6/1/19
Center for Accelerated Learning	Z-00744	2020	\$ 34.09	closed 3/1/20
Stephen Electric	Z-00794	2020	\$ 11.52	closed 6/1/19
Dog Spot	Z-00868	2020	\$ 9.67	closed 6/1/19
TLC Home Improvements LLC	Z-01006	2020	\$ 20.27	closed 9/30/20
Body Logic Fitness	Z-01182	2020	\$ 38.24	closed 9/1/20
Geneva Lake Brewing	Z-01349	2020	\$ 211.42	closed 1/1/19
Chicago Tribune Company	Z-01391	2020	\$ 2.76	closed, date unknown
Estate Art & Collectibles	Z-01551	2020	\$ 93.05	closed, date unknown
Cora Beauty & Lash Lounge	Z-01711	2020	\$ 25.34	closed 1/14/20
Hippie Sisters	Z-01718	2020	\$ 6.91	closed 9/2/20
Pure Health Solutions Inc	Z-01739	2020	\$ 7.38	closed 3/1/20
Tree Guys LLC	Z-01754	2020	\$ 13.82	closed 4/1/20. moved to Genoa City
Stuff4YourHouse LLC	Z-01762	2020	\$ 13.82	closed 5/20/20
Heartland Wellness Retreat & Spa	Z-01768	2020	\$ 3.68	closed, date unknown
Supermecado La Botana	Z-01771	2020	\$ 73.70	sold to new owner, 12/1/20
Scented	Z-01772	2020	\$ 13.82	closed 4/1/20
Pinnacle Propane Express LLC	Z-01782	2020	\$ 2.76	closed 9/30/20
2020 TOTAL WRITEOFFS			\$ 2,317.02	

Personal Property Writeoffs - 2022 Budgeted Amount \$ 3,000.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving roadway functional classification changes as recommended by Wisconsin Department of Transportation			
Committee:	Finance considered on November 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R54	Date:	November 14, 2022

Whereas, the Wisconsin Department of Transportation conducts periodic reviews and updates to the function classification system of roadways across the state of Wisconsin, and

Whereas, the Federal Highway Administration has issued guidance related to the development of functional classification of roadways; and

Whereas, the changes proposed to the functional classification system of streets in the City of Lake Geneva are shown in the Table attached to this Resolution, and

Whereas, after review by the City Public Works Director and Public Works Committee, the proposed classification changes have been found justified,

Now Therefore be it Resolved, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin that the City informs that Wisconsin Department of Transportation that the roadway functional classification changes outlined in the Table, as attached to this Resolution, are approved and that the above actions were taken by the Common Council of the City of Lake Geneva

Granted by action of the Common Council of the City of Lake Geneva this 14th day of November, 2022.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

From: Niedzwiecki, Mark J - DOT [<mailto:mark.niedzwiecki@dot.wi.gov>]

Sent: Wednesday, August 31, 2022 4:18 PM

To: City Clerk <cityclerk@cityoflakegeneva.gov>; Tom Earle <tearle@cityoflakegeneva.com>; City Administrator <cityadmin@cityoflakegeneva.com>

Cc: Levy, Andrew J - DOT <Andrew.Levy@dot.wi.gov>

Subject: Functional Classification Change Proposals - City of Lake Geneva

Lana, Tom, and Dave,

I would like to introduce myself. My name is Mark Niedzwiecki, and I work in the Planning Section for the Wisconsin Department of Transportation out of the Southeast Region office in Waukesha. One of my duties is to work with municipalities regarding the functional classification of their roadways. Typically, the classification of roadways is updated approximately every ten years following the release of decennial census data. Due to the new census numbers, local and regional developments, and new traffic count data, it is necessary to review the functional classification of roadways within your Urban Area.

To assist our discussions, I have attached the existing functional classification map, and also a map and table that summarizes the changes that WisDOT is proposing for your municipality. There is also [Supplemental Documentation](#) available here. It appears there are three proposed changes for the City of Lake Geneva.

I would be happy to meet with you to explain and discuss any of the changes and address any concerns you may have. The final step would be to obtain a resolution from the City that approves the changes as proposed in the table document. We ask specifically for the resolution to approve the table because when the map is finally submitted to the Federal Highway Administration (FHWA), it does not include all of the annotations and such, so we would have to request a second resolution if the first resolution approved the map. Please feel free to give me a call or email if you have any questions or if you would like to schedule a meeting to discuss these proposals further.

Mark Niedzwiecki

Pronouns: he/him/his

Urban and Regional Planner | WisDOT, DTSD, SE Region

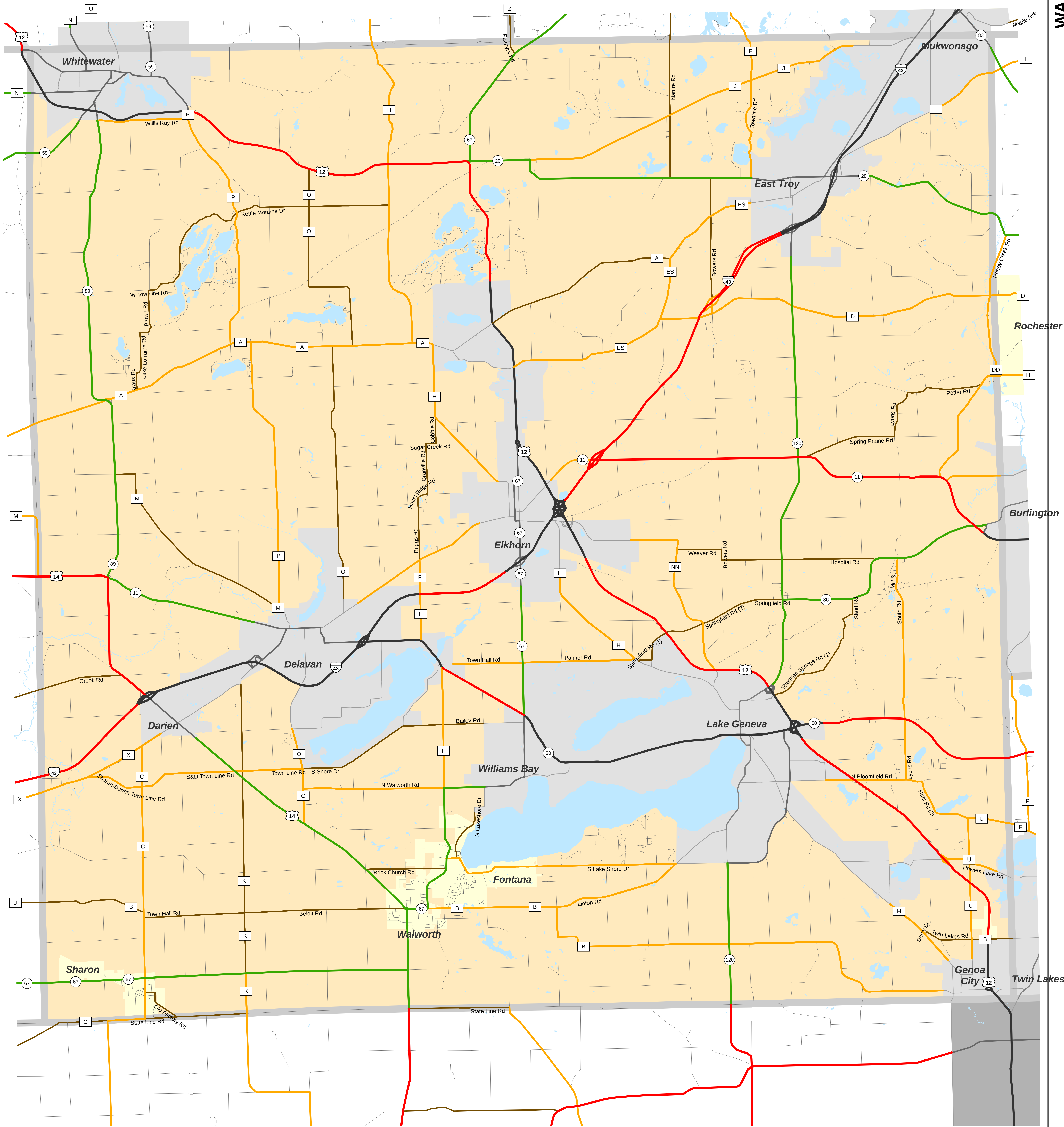
GIS, Jurisdictional Reassignments, Connecting Highways

D: 262-548-8700

WALWORTH

Functional Classification 01/19/2012

WALWORTH



Existing

Planned

Principal Arterial

Minor Arterial

Major Collector

Minor Collector

Minor Collector classified using small community criteria and all Local

Other

Railroads

Lakes, Rivers, Streams

City or Village Limits

Urbanized Area

(In urban areas, only connecting links of rural routes are shown.)

The information on these maps and produced from these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

WisDOT Bureau of Planning and Economic Development
FHWA Approval Date: 01/19/2012
PDF Created: 07/05/2011
WALWORTH

Page 97 of 139

WALWORTH

Chart “C” Communities

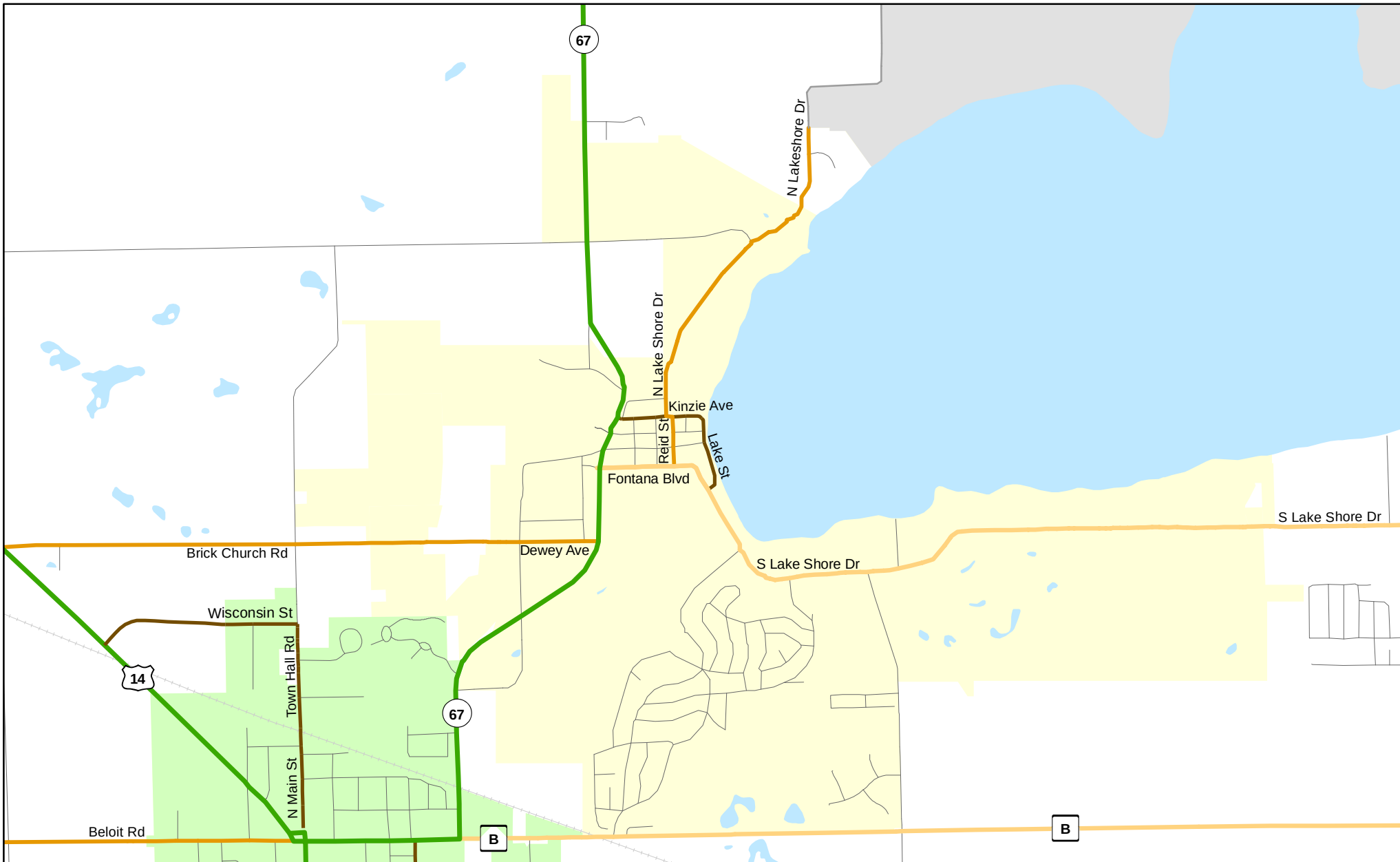
Page

- 3 Fontana
- 4 Walworth



Chart C Community: FONTANA
County: Walworth

Functional Classification 01/19/2012



Functional Classification

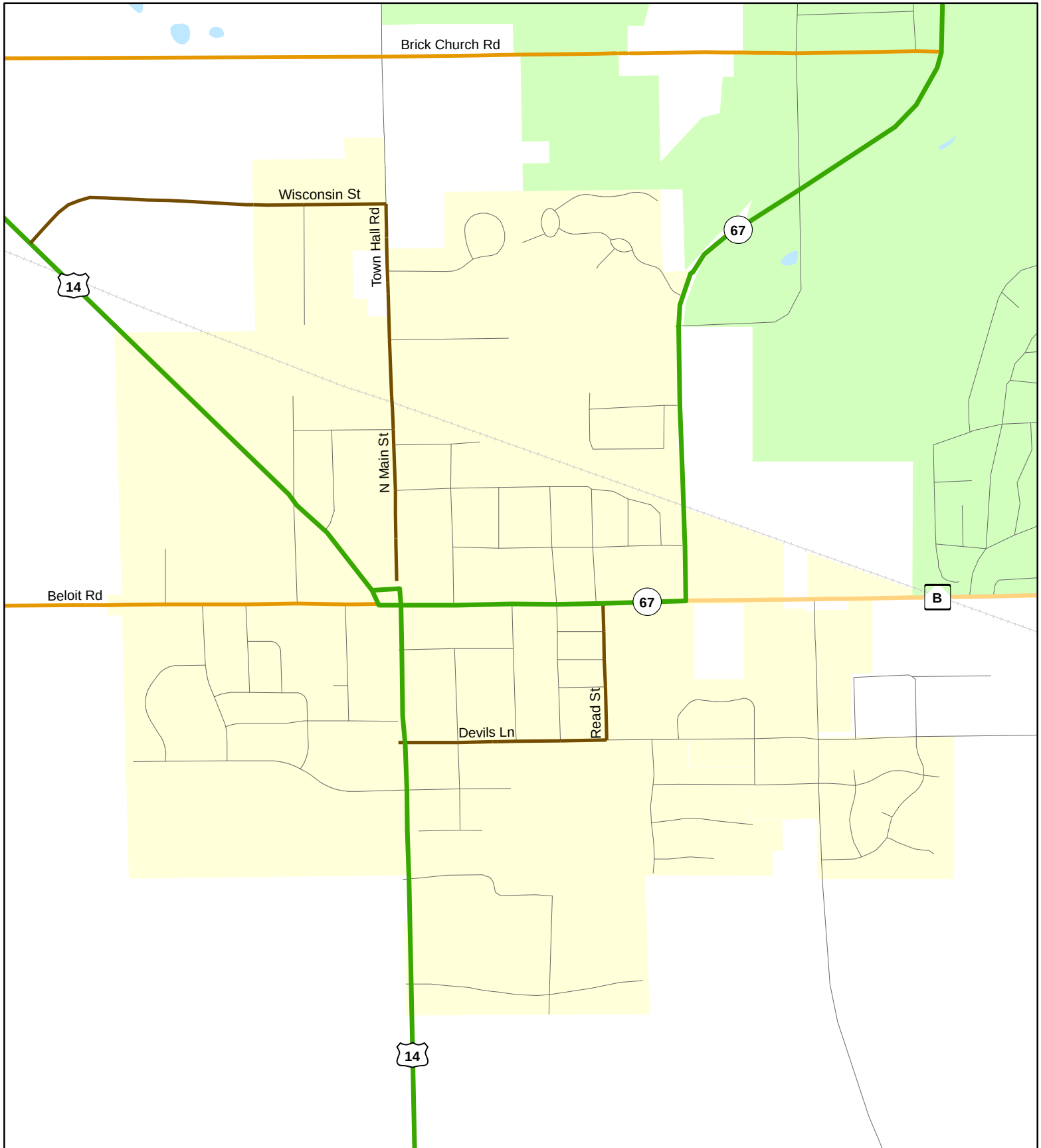
- | | | | | |
|----------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| Principal Arterial | Minor Arterial | Major Collector | Minor Collector | Chart C Minor Collector |
| planned Principal Arterial | planned Minor Arterial | planned Major Collector | planned Minor Collector | |

WisDOT Bureau of Planning and Economic Development
FHWA approval: 01/19/2012
PDF created: 07/05/2011



Chart C Community: WALWORTH
County: Walworth

Functional Classification 01/19/2012



Functional Classification

- | | | | | |
|----------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| Principal Arterial | Minor Arterial | Major Collector | Minor Collector | Chart C Minor Collector |
| planned Principal Arterial | planned Minor Arterial | planned Major Collector | planned Minor Collector | |

WisDOT Bureau of Planning and Economic Development
FHWA approval: 01/19/2012
PDF created: 07/05/2011

RECOMMENDED FUNCTIONAL CLASSIFICATION CHANGES

WisDOT Region:	South East (SE)
County:	Walworth
Urban(ized) Area:	Lake Geneva - Bloomfield - Williams Bay
Population:	7,651 - 3,539 - 2,564

Urban Area:

LAKE GENEVA - BLOOMFIELD - WILLIAMS BAY

Starting Mileage:

IH	PA	MA	COL	LOC
	19.6	14.05	24.39	133.78

TOTAL
191.82

No.	Route	Limits	From	To	IH	PA	MA	COL	LOC	Reason
1	N Lake Shore Dr	UAB - STH 67	uMA	to uCOL			-0.86	0.86		ADT below 1500, continuity improvement
2	Palmer Rd	CTH H - Como Rd	uMA	to uCOL			-0.08	0.08		Continuity improvement
3	S Lake Shore Dr	Baker St - STH 50	uPA	to uCOL		-0.26		0.26		ADT is below arterial levels but still serves commercial land use area
4	Baker St	S Lake Shore Dr - Wells St	uMA	to uLOC			-0.07		0.07	Low ADT (380)
5	Springfield Rd (2)	Springfield Rd - CTH H	uLOC	to uCOL				0.16	-0.16	Continuity improvement, connects incoming MIC with MA
6	Springfield Rd (1)	Springfield Rd - CTH H	uCOL	to rLOC						This road is shown in UA map but appears to be rural, mileage is shown on county map
7	S Lake Shore Dr	Willow Rd - Pilgrim Church Dr	uMA	to uCOL			-1.50	1.50		Lower speed limts, continuity improvement
8				to						
9				to						
10				to						
11										
12										
13										
14										
15										
16										

Change:

0	-0.26	-2.51	2.86	-0.09
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End Mileage:

0	19.34	11.54	27.25	133.69
---	-------	-------	-------	--------

191.82

End %:

0.0%	10.1%	6.0%	14.2%	69.7%
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desirable range

4% - 11% 7% - 14% 3% - 16% 62% - 74%



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

TO: Public Works Committee Members
FROM: Josh Gajewski, Utility Director
SUBJECT: Engineering RFQ-P
Utility Commission Action
DATE: August 15, 2022

At the direction of the Public Works Committee and Utility Commission members, the Public Works Director and Utility Director met to further review the three candidate firms that were interviewed to provide municipal engineering services to Lake Geneva.

Subsequent to that review, the Utility Commission met on July 18, 2022, to discuss the engineering needs specific to the Utility. After discussion, the Utility Commission unanimously voted to retain Kapur as the primary engineer of the Utility, with the latitude to contract with other firms as may be necessary, without conducting additional RFPs.

CITY OF LAKE GENEVA

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



Date: August 16, 2022

To: LG PWC

Re: Lake Geneva Building and Zoning Administrator

Subject: Lake Geneva City Engineering

The City of Lake Geneva Zoning and Building Inspections Department would like to recommend the continuance with the contract for City Engineering with Kapur and Associates.

Thank you,

Fred Walling

Lake Geneva Building and Zoning Administrator



City of Lake Geneva

Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To: Public Works Committee
From: Tom Earle, Director of Public Works
Date: 8/22/22
RE: City Engineer Selection

The Department of Public Works (DPW) has extensively reviewed the three applicants for City Engineer. At this time, with thoughtful consideration of the pros and cons of each applicant, this department recommends retaining Kapur and Associates.

Kapur has earned the trust of DPW, produced positive outcomes on various projects and continues to consistently build and develop to meet our needs. The culmination of these facts coupled with their knowledge and expertise greatly weigh on this recommendation.
Thank you.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tom Earle", is written over a horizontal line.

Tom Earle

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

October 19, 2022

City of Lake Geneva
Attn: Lana Kropf
626 Geneva St.
Lake Geneva, WI 53147

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: August 2022
Our Claim # WM000642460255
Claimant: Sheryl Parker

Dear Ms. Kropf,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Lake Geneva. We are in receipt of the claim submitted by Sheryl Parker for alleged vehicle damage sustained in August 2022 while entering the parking lot of Gino's East from Center Street.

We have reviewed the matter and recommend that the City of Lake Geneva deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no liability on behalf of the City. Maintenance of the approach from Center Street to the parking lot is the responsibility of Gino's East.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims, for our records.

Thank you,

Sarah Bourgeois, AIC, AINS
Claims Rep. II
Statewide Services Inc.
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: R&R Insurance Services

City of Lake Geneva
Finance, License, & Regulation Committee
November 1, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 451,036.89</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 10,028.29</u>
4. Capital Projects	43	<u>\$ 35,478.24</u>
5. Parking	42	<u>\$ 7,262.81</u>
6. Cemetery	48/49	<u>\$ 217.69</u>
7. Equipment Replacement	50	<u>\$ 9,867.00</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 7,110.00</u>
10. Tourism Commission	47	<u>\$ 37,500.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$558,500.92</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
11/1/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 558,500.92**

ITEMS > \$5,000

Dana Safety Supply Inc.-Air Purifying Respirators(APRS)	\$ 9,867.00
Dekind Computer Consultants-IT Services-October	\$ 6,020.00
Equiparts-Beach house plumbing updates	\$ 10,707.58
Fertilizer Dealer Supply Inc-Brine System	\$ 9,129.30
Geneva Lake Environmental Agency-November 2022 Payment	\$ 8,750.00
Kapur & Associates Inc.-Engineering Services	\$ 80,137.71
Kujawa Enterprises Inc.-Final Payment-Baseball Fields YMCA	\$ 73,425.30
Lake Geneva Convention-4th Qtr 2022 Payment	\$ 37,500.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 7,110.00
Mared Mechanical-Firehouse boiler repair, City Hall repairs/maintenance	\$ 11,746.49
MSA Professional Services Inc.-2022 Street Improvement Project	\$ 24,530.66
Protector Capital LLC-Rescue Task Force (RTF) Gear	\$ 13,924.00
R&R Insurance Services Inc-Workers Comp, Liability, General Insurance	\$ 182,522.00
Rote Oil Company-Fuel Purchases	\$ 6,294.31
Total Parking Solutions Inc-CMS Monitoring-September/November	\$ 6,890.00
Vandewalle & Associates Inc.-Planning Services	\$ 5,391.07
YMCA -Nov/Dec Payment	\$ 9,180.00
Balance of Other Items	\$ 55,375.50

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11112022","11112022A","F11112022","F11112022A","F11112022B","P11112022","P11112022A","P11112022B"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
11				
KAPUR & ASSOCIATES INC				
114549-REVIS	10/10/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	32,887.51
115467	09/27/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	125.00
115468	09/27/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	250.00
115469	09/27/2022	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	62.50
115528	09/30/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	13,426.25
115529	09/30/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	21,238.05
115531	09/30/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	687.50
115533	09/30/2022	393 EDWARDS/BUENO REST	11-00-00-13910 A/R BILL OUTS	125.00
115534	09/30/2022	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	6,169.90
Total KAPUR & ASSOCIATES INC:				74,971.71
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,448.57
Total VANDEWALLE & ASSOCIATES INC:				2,448.57
R&R INSURANCE SERVICES INC				
2711027	10/01/2022	CRIME INS	11-00-00-16250 PREPAID INSURANCE	1,122.00
2724042	10/01/2022	PACKAGE/CYBER INS	11-00-00-16250 PREPAID INSURANCE	55,241.24
2724199	10/01/2022	WORKERS COMP INS	11-00-00-16250 PREPAID INSURANCE	80,528.25
Total R&R INSURANCE SERVICES INC:				136,891.49
TAPCO				
I738192	10/11/2022	LT REPAIR-N EDWARDS/HWY 5	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	3,476.94
Total TAPCO:				3,476.94
R&R INSURANCE SERVICES INC				
2711027	10/01/2022	CRIME INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	374.00
2724042	10/01/2022	PACKAGE/CYBER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	18,413.76
2724199	10/01/2022	WORKERS COMP INS	11-10-10-55160 WORKERS COMPENSATION	26,842.75
Total R&R INSURANCE SERVICES INC:				45,630.51
JACOBI, RYAN OR JESSICA SUE				
10/07/22	10/07/2022	RESTIT (ORDERED 2017)	11-12-00-45100 COURT PENALTIES & FINES	49.07
Total JACOBI, RYAN OR JESSICA SUE:				49.07
WALWORTH COUNTY SHERIFF				
128608	10/06/2022	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	15.00
Total WALWORTH COUNTY SHERIFF:				15.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DEKIND COMPUTER CONSULTANTS				
34402	10/24/2022	IT SERVICES-OCT 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,020.00
Total DEKIND COMPUTER CONSULTANTS:				6,020.00
WI DEPT OF REVENUE				
64 246-2022	10/20/2022	2022 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,112.00
Total WI DEPT OF REVENUE:				2,112.00
MARED MECHANICAL				
131669	09/30/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,916.00
Total MARED MECHANICAL:				1,916.00
ODP BUSINESS SOLUTIONS LLC				
271596245001	10/20/2022	HNG FLR,FILE FLR,PINK/CPY P	11-16-10-53100 CITY HALL OFFICE SUPPLIES	301.25
Total ODP BUSINESS SOLUTIONS LLC:				301.25
BAY LOCK SERVICE				
41937	10/25/2022	DOOR HANDLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	150.00
Total BAY LOCK SERVICE:				150.00
ITU ABSORB TECH INC				
8002572	10/14/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				129.45
MARED MECHANICAL				
131347	10/11/2022	MAINT-HVAC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	861.00
Total MARED MECHANICAL:				861.00
EAGLE MEDIA INC				
00135380	10/11/2022	NEW OFFICER-BADGES-NAMET	11-21-00-51380 PD UNIFORM ALLOWANCE	498.97
00135434	09/16/2022	PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	221.94
00135530	10/05/2022	MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	101.86
00135530	10/05/2022	REYNOLDS	11-21-00-51380 PD UNIFORM ALLOWANCE	146.54
00135530	10/05/2022	C HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	203.52
00135646	10/19/2022	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	105.96
Total EAGLE MEDIA INC:				1,278.79
RAY O'HERRON CO INC				
2224232	10/03/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	359.56
2224264	10/01/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	398.09
Total RAY O'HERRON CO INC:				757.65
SOMAR TEK LLC/SOMAR ENTERPRISE				
102720	07/11/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	93.59
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				93.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
STREICHERS				
I1566363	05/03/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
Total STREICHERS:				55.00
TOP PACK DEFENSE LLC				
9117	09/30/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	146.68
9150	10/06/2022	GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	861.43
9153	10/06/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	82.99
9187	10/03/2022	HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	298.98
Total TOP PACK DEFENSE LLC:				1,390.08
UNIFORM SHOP, THE				
326159	09/29/2022	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	168.95
Total UNIFORM SHOP, THE:				168.95
EAGLE MEDIA INC				
00135429	10/11/2022	LT BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	242.00
00135665	10/21/2022	DEPT T-SHIRTS	11-21-00-51390 PART TIME UNIFORM EXPENSE	43.82
Total EAGLE MEDIA INC:				285.82
GENEVA ON LINE				
1135785	10/01/2022	EMAIL SEPT	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
QUILL CORPORATION				
27710978	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	164.65
27768679	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	157.72
Total QUILL CORPORATION:				322.37
COMPLETE OFFICE OF WISCONSIN				
19580	10/07/2022	HIGHLIGHTER/PENS	11-21-00-53100 PD OFFICE SUPPLIES	18.10
Total COMPLETE OFFICE OF WISCONSIN:				18.10
QUILL CORPORATION				
27710978	09/14/2022	PAPER, TONER	11-21-00-53100 PD OFFICE SUPPLIES	300.06
28195700	10/06/2022	PAPER, HIGHLIGHTER, TAPE DI	11-21-00-53100 PD OFFICE SUPPLIES	111.06
Total QUILL CORPORATION:				411.12
DUNN LUMBER				
1252533	10/27/2022	CHRISTMAS TREE SUPPLIES-M	11-21-00-53160 CRIME PREVENTION PROGRAM	34.05
Total DUNN LUMBER:				34.05
OMG NATIONAL				
Y1373469	10/17/2022	MAGNETS/MEMO PADS	11-21-00-53160 CRIME PREVENTION PROGRAM	752.00
Total OMG NATIONAL:				752.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
1226105	10/01/2022	DESK PARTS	11-21-00-53420 PD SPECIAL EQUIPMENT	7.28
1248764	10/24/2022	SPEED TRAILER-BATTERY	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
Total DUNN LUMBER:				13.27
GENEVA PAINT & DECORATING				
00115079	09/29/2022	PAINT-LT OFFICE	11-21-00-53420 PD SPECIAL EQUIPMENT	71.49
Total GENEVA PAINT & DECORATING:				71.49
MIDWEST DOOR COMPANY				
4149	10/10/2022	GARAGE DOOR REPAIR-NEW S	11-21-00-53420 PD SPECIAL EQUIPMENT	600.00
Total MIDWEST DOOR COMPANY:				600.00
BUMPER TO BUMPER AUTO PARTS				
662-463749	10/10/2022	WIPER BLADES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.98
Total BUMPER TO BUMPER AUTO PARTS:				30.98
DUNN LUMBER				
1219134	09/26/2022	COMMAND VEHICLE DRY ERAS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	14.47
1228137	10/04/2022	WIRE STRIPPER/SPLICE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.98
Total DUNN LUMBER:				49.45
FORD OF LAKE GENEVA				
80361	10/04/2022	203-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	89.22
80769	09/19/2022	219 SENSOR REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	815.13
80855	09/20/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80891	09/23/2022	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80945	10/04/2022	206 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
81060	10/11/2022	204-22 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.05
81088	10/17/2022	200 OIL FILTER/HEATER SYSTE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	718.38
81095	10/13/2022	205-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	72.22
81134	10/18/2022	206 DIAGNOSTIC TESTING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	128.75
81146	10/20/2022	201 PROGRAMMED NEW KEY	11-21-00-53610 PD EQUIP MAINT SERV COSTS	277.25
Total FORD OF LAKE GENEVA:				2,250.85
GENEVA AUTO BODY				
2597	10/07/2022	204-22 WINDSHIELD REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	125.00
Total GENEVA AUTO BODY:				125.00
AURORA HEALTH CARE				
515371	10/10/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
Total AURORA HEALTH CARE:				50.00
MERCY HEALTH SYSTEM				
400010070 10-	10/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	24.00
Total MERCY HEALTH SYSTEM:				24.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
THOMSON REUTERS - WEST				
847144298	10/01/2022	CLEAR-OCT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
WALWORTH COUNTY SHERIFF				
128687	10/20/2022	RANGE 9-13-22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
TRANSUNION				
09215350	09/28/2022	BACKGROUNDS-SEPT	11-21-00-54110 PD APPLICATION PROCESS	61.28
Total TRANSUNION:				61.28
JAMES IMAGING SYSTEMS INC				
1242257	10/14/2022	OCT/JULY-OCT OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	406.50
Total JAMES IMAGING SYSTEMS INC:				406.50
EAGLE MEDIA INC				
00135556	10/04/2022	CHAPLAIN APPAREL	11-21-00-57360 DONOR PURCHASES	50.93
Total EAGLE MEDIA INC:				50.93
CDW GOVERNMENT INC				
DK17013	10/12/2022	MICROSOFT WORD LICENSES	11-21-00-58100 EQUIPMENT OUTLAY	873.84
DK61819	10/12/2022	LIBRARY-COMPUTER UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	674.40
DL97351	10/17/2022	COMPUTER-LIBRARY UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	2,154.90
Total CDW GOVERNMENT INC:				3,703.14
AETNA				
5/25/21	05/25/2021	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	311.67
Total AETNA:				311.67
NFPA				
8300560Y	09/27/2022	FIRE PROV WEEK MATERIALS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	65.95
Total NFPA:				65.95
GALLS LLC				
022187851	09/21/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	44.00
022198769	09/22/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	17.60
Total GALLS LLC:				61.60
ANDRES MEDICAL BILLING LTD				
256202	10/06/2022	EMS BILLING-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,780.08
Total ANDRES MEDICAL BILLING LTD:				3,780.08
CONWAY SHIELD				
0498702	10/14/2022	REPLACE HOSES-FILL STATION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	60.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CONWAY SHIELD:				60.00
DINGES FIRE COMPANY				
25669	01/21/2022	SCBA REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	84.85
Total DINGES FIRE COMPANY:				84.85
FORD OF LAKE GENEVA				
80770	09/12/2022	REPAIRS-CAR 4	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	424.02
Total FORD OF LAKE GENEVA:				424.02
RELIANT FIRE APPARATUS INC				
CI005141	10/10/2022	WINDOW GASKET	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	311.98
Total RELIANT FIRE APPARATUS INC:				311.98
VINDICTIVE VINYL				
5247	10/01/2022	UTILITY 2 WRAP	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,100.00
Total VINDICTIVE VINYL:				2,100.00
HALVERSON OVERHEAD DOOR CO				
14468	09/30/2022	GARAGE DOOR #5 REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	134.50
Total HALVERSON OVERHEAD DOOR CO:				134.50
MARED MECHANICAL				
131348	09/30/2022	BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	919.00
Total MARED MECHANICAL:				919.00
A+ GRAPHICS & PRINTING				
37598	09/30/2022	BUSINESS CARDS	11-22-00-53100 OFFICE SUPPLIES	30.00
Total A+ GRAPHICS & PRINTING:				30.00
IMPACT ACQUISITIONS LLC				
2727031	10/11/2022	BLACK TONER	11-22-00-53400 OPERATING SUPPLIES	19.50
Total IMPACT ACQUISITIONS LLC:				19.50
DUNN LUMBER				
1197201	09/02/2022	CASTERS,NUTS,BOLTS-DIVE T	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	23.78
1230107	10/05/2022	WASH BRUSHES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.78
1235161	10/11/2022	WINDSHEILD WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.98
Total DUNN LUMBER:				72.54
MARED MECHANICAL				
130887	08/31/2022	BOILER REPAIR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	6,653.49
Total MARED MECHANICAL:				6,653.49
EAGLE ENGRAVING INC				
2022-6161	10/06/2022	ENGRAVING FOR AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	339.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EAGLE ENGRAVING INC:				339.45
KULIK, LARRY				
REIMB 10/17/2	10/17/2022	REIMB-FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	460.00
Total KULIK, LARRY:				460.00
LOVES PARK SCUBA				
286	10/01/2022	DIVE GEAR	11-22-00-54100 FIRE TRAINING PAY	700.43
Total LOVES PARK SCUBA:				700.43
FIRST ARRIVING LLC				
4446	09/14/2022	FIRST ARR DASH ALERT SYS-2	11-22-00-54500 FIRE IT SERVICES	1,596.00
Total FIRST ARRIVING LLC:				1,596.00
KNOX COMPANY				
QT-KA-40888	10/11/2022	1 YR CLOUD LICENSE	11-22-00-54500 FIRE IT SERVICES	468.00
Total KNOX COMPANY:				468.00
NYQUIST ENGINEERING				
1281	10/19/2022	3RD QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	650.00
Total NYQUIST ENGINEERING:				650.00
BUMPER TO BUMPER AUTO PARTS				
662-462336	09/08/2022	CALIF GOLD BAR	11-22-00-55100 EMS TRAINING PAY	25.19
Total BUMPER TO BUMPER AUTO PARTS:				25.19
MALEK & ASSOCIATES CONSULTANTS				
6363	10/05/2022	FA REVIEW-252 CENTER ST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	610.00
Total MALEK & ASSOCIATES CONSULTANTS:				610.00
DINGES FIRE COMPANY				
28700	05/06/2022	GEAR-BOOTS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	315.00
30401	08/11/2022	KEVLAR TOWER/LAD LANYARD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	586.55
32160	09/07/2022	SAW KIT & BLADES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	759.55
32480	09/21/2022	PARTICULATE BLKG HOOD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	308.85
Total DINGES FIRE COMPANY:				1,969.95
JEFFERSON FIRE & SAFETY INC				
IN145278	10/12/2022	CO DETECTOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	356.89
IN145420	10/17/2022	HELMETS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,479.70
Total JEFFERSON FIRE & SAFETY INC:				1,836.59
WELDERS SUPPLY CO				
10311833	09/14/2022	PROPANE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	57.30
Total WELDERS SUPPLY CO:				57.30

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BOUND TREE MEDICAL LLC				
84683685	09/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	600.76
84685556	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	213.18
84687356	09/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	678.00
84691046	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	54.30
84693056	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	955.96
84696549	09/23/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.69
Total BOUND TREE MEDICAL LLC:				2,512.89
FIRST CARE TACTICAL LLC				
1412	10/07/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	734.47
Total FIRST CARE TACTICAL LLC:				734.47
HENRY SCHEIN INC				
25283483	09/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	944.23
25522185	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	370.71
25522186	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	131.48
25736483	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	91.05
25979706	09/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	62.94
26374202	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.40
Total HENRY SCHEIN INC:				1,623.81
MERCY WALWORTH PHARMACY				
9/30/22	09/30/2022	EMS SUPPLIES-9/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	19.50
Total MERCY WALWORTH PHARMACY:				19.50
ZOLL MEDICAL CORPORATION				
3035055	03/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	359.25
3164391	10/22/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	500.50
3575982	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	666.00
3586256	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.40
3586607	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	395.00
Total ZOLL MEDICAL CORPORATION:				2,013.15
AURORA HEALTH CARE				
265973	09/18/2022	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	1,874.00
9/13/22	09/13/2022	MED TESTING	11-22-00-58400 PRE-EMPLOYMENT TESTING	578.25
Total AURORA HEALTH CARE:				2,452.25
PROTECTOR CAPITAL LLKC				
2389	10/04/2022	RTF GEAR	11-22-00-58500 EQUIPMENT OUTLAY	13,924.00
Total PROTECTOR CAPITAL LLKC:				13,924.00
MUNICIPAL SERVICES LLC				
202295	09/30/2022	SUB INSPECTOR-SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	242.25
Total MUNICIPAL SERVICES LLC:				242.25
KAPUR & ASSOCIATES INC				
115473	09/27/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	2,365.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
115475	09/27/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,962.50
115478	09/27/2022	ADA COMPLIANCE	11-30-00-52160 CITY ENGINEERING FEES	732.50
115479	09/27/2022	MANNING WAY BIKE TRL	11-30-00-52160 CITY ENGINEERING FEES	62.50
Total KAPUR & ASSOCIATES INC:				5,122.50
AURORA HEALTH CARE				
556759	10/16/2022	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
Total AURORA HEALTH CARE:				125.00
BEARINGS INC SOUTH				
70668	10/17/2022	RBC BEARINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	143.40
Total BEARINGS INC SOUTH:				143.40
BUMPER TO BUMPER AUTO PARTS				
662-463859	10/12/2022	CALIPER MOUNTING-2013 RAM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.99
662-463925	10/13/2022	3/8 TOOL & BITS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	43.29
662-464382	10/25/2022	TORCH,TRACTOR/UTILITY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	44.75
Total BUMPER TO BUMPER AUTO PARTS:				105.03
ELKHORN NAPA AUTO PARTS				
281843	10/12/2022	REPAIR-TRK #16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.24
283094	10/25/2022	FUEL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	126.88
Total ELKHORN NAPA AUTO PARTS:				174.12
JFTCO INC				
PIMK0212441	10/04/2022	RETAINER/PIN-G.E.T.	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	45.80
Total JFTCO INC:				45.80
NOVUS GLASS MADISON				
WO GLS00246	10/04/2022	PLOW REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	175.00
Total NOVUS GLASS MADISON:				175.00
PETE'S TIRE ELKHORN LLC				
69710	10/21/2022	#16 CHARGER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	145.00
Total PETE'S TIRE ELKHORN LLC:				145.00
RC ELECTRONICS				
648695	10/18/2022	RADIO REPAIRS	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	732.80
Total RC ELECTRONICS:				732.80
BUMPER TO BUMPER AUTO PARTS				
662-463860	10/12/2022	3/8 RND HEAD RATCHETS-SHO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.58
662-464152	10/19/2022	BATTERY-REFUND	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	81.00-
Total BUMPER TO BUMPER AUTO PARTS:				43.42-
DUNN LUMBER				
1235337	10/11/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1235773	10/11/2022	GORILLA GLUE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
1236822	10/12/2022	NUTS/BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1.99
1236886	10/12/2022	REDUCING COUPLINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.38
1241573	10/17/2022	GALVINIZED NIPPLES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.98
1244193	10/19/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.55
Total DUNN LUMBER:				100.69
ELKHORN NAPA AUTO PARTS				
282650	10/20/2022	COUPLING-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	23.62
282651	10/20/2022	COUPLINGS-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.86
Total ELKHORN NAPA AUTO PARTS:				94.48
FASTENAL COMPANY				
WIELK173657	10/07/2022	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	159.79
WIELK173758	10/14/2022	FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	54.14
Total FASTENAL COMPANY:				213.93
GILLUND ENTERPRISES				
889676	10/04/2022	SPRAY LUBRICANT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	147.60
Total GILLUND ENTERPRISES:				147.60
WELDERS SUPPLY CO				
10318258	10/17/2022	WELDINGS RODS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	167.81
Total WELDERS SUPPLY CO:				167.81
ROTE OIL COMPANY				
222850407	10/12/2022	685.9 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	3,052.26
222850408	10/12/2022	297.9 GALS OFF ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,233.32
222910615	10/18/2022	297.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,325.22
222910616	10/18/2022	165.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	683.51
Total ROTE OIL COMPANY:				6,294.31
LAKESIDE INTERNATIONAL LLC				
2290156P	09/30/2022	WINDSHIELD REPAIR-#135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,349.85
Total LAKESIDE INTERNATIONAL LLC:				1,349.85
ENTRANCE SYSTEMS LLC				
44605	08/22/2022	REPAIR-GATE #4	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	320.42
Total ENTRANCE SYSTEMS LLC:				320.42
ITU ABSORB TECH INC				
8002571	10/14/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
Total ITU ABSORB TECH INC:				92.04
WHITEWATER LIMESTONE				
24128	10/03/2022	SHOULDER-BIG FOOT BEACH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	673.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WHITEWATER LIMESTONE:				673.20
CINTAS CORP				
5128928849	10/17/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	131.61
Total CINTAS CORP:				131.61
DUNN LUMBER				
1242204	10/18/2022	PARTS-BRINE PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	39.65
Total DUNN LUMBER:				39.65
FERTILIZER DEALER SUPPLY INC				
1744666	10/12/2022	SNOW & ICE-BRINE TANK	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	354.30
1745795	10/20/2022	RUPTURED BRINE TANK-REPL	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	8,775.00
Total FERTILIZER DEALER SUPPLY INC:				9,129.30
MONROE TRUCK EQUIPMENT				
5476686-1	10/10/2022	FREIGHT-#27	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.00
5476793	10/13/2022	FITTINGS,PLUGS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	50.97
Total MONROE TRUCK EQUIPMENT:				65.97
REINDERS INC				
6022111-00	10/17/2022	OIL,BELTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	144.40
Total REINDERS INC:				144.40
BEARINGS INC SOUTH				
70630	10/11/2022	CPLG SPIDER-SNOW BRINE TK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	10.45
Total BEARINGS INC SOUTH:				10.45
ELKHORN NAPA AUTO PARTS				
282659	10/20/2022	HYD HOSE FTG-STOCK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	47.16
Total ELKHORN NAPA AUTO PARTS:				47.16
CES				
LKG/081371	10/24/2022	ST LT RPR-ED/HWY 50 ACDNT	11-34-10-52610 STREET LIGHTS REPAIRS	448.78
Total CES:				448.78
SHERWIN-WILLIAMS COMPANY				
5359-9	08/03/2022	RD PAINT STRAINERS	11-34-10-53700 MARKING PAINT	27.79
Total SHERWIN-WILLIAMS COMPANY:				27.79
GFL ENVIRONMENTAL INC.				
V20000013797	10/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	588.47
Total GFL ENVIRONMENTAL INC.:				588.47
MARED MECHANICAL				
132108	10/19/2022	BLWR & INDUCER MTR-REPLA	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,397.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARED MECHANICAL:				1,397.00
JUREWICZ, JUDY				
6779	10/21/2022	RECOIL STARTER REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	47.61
Total JUREWICZ, JUDY:				47.61
DUNN LUMBER				
1247979	10/24/2022	OIL-WEED WACKER	11-52-00-53520 GROUNDS MAINT SUPPLIES	33.60
Total DUNN LUMBER:				33.60
CONSERV FS INC				
65145674	10/06/2022	FERTILIZER/WEED CONTROL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,016.00
Total CONSERV FS INC:				1,016.00
KUJAWA ENTERPRISES INC				
131869	09/17/2022	BASEBALL FIELDS-FINAL PYMT	11-52-00-57370 PARK DONATION PURCHASES-YMCA	73,425.30
Total KUJAWA ENTERPRISES INC:				73,425.30
KAPUR & ASSOCIATES INC				
115477	09/27/2022	GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	43.50
Total KAPUR & ASSOCIATES INC:				43.50
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,533.75
Total VANDEWALLE & ASSOCIATES INC:				1,533.75
RUEKERT & MIELKE INC				
143439	10/11/2022	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	760.00
Total RUEKERT & MIELKE INC:				760.00
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,168.75
Total VANDEWALLE & ASSOCIATES INC:				1,168.75
YMCA				
NOV/DEC 202	11/01/2022	NOV/DEC PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Total 11:				451,036.89
40				
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV 22 PYMT	11/01/2022	NOV PAYMENT-2022	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HACKBARTH, EMILY				
REIMB 10/16/2	10/16/2022	SEC DEP-HACKBARTH 10/16/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total HACKBARTH, EMILY:				1,000.00
RICE, ERIN OR JORDAN				
REIMB 10/15/2	10/15/2022	SEC DEP-RICE 10/15/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total RICE, ERIN OR JORDAN:				1,000.00
BRIAN WALES, PIANO TUNER				
10/20/22	10/20/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	160.00
Total BRIAN WALES, PIANO TUNER:				160.00
HACKBARTH, EMILY				
REIMB 10/16/2	10/16/2022	SEC GRD,S/U-HACKBARTH 10/1	40-55-10-46740 UPPER RIVIERA REVENUE	517.00-
Total HACKBARTH, EMILY:				517.00-
RICE, ERIN OR JORDAN				
REIMB 10/15/2	10/15/2022	SEC GRD,SETUP-RICE 10/15/22	40-55-10-46740 UPPER RIVIERA REVENUE	538.50-
Total RICE, ERIN OR JORDAN:				538.50-
BIGELOW REFRIGERATION				
67375	10/10/2022	REFRIGERANT-COOLER	40-55-10-52400 UPPER RIVIERA REPAIRS	173.79
Total BIGELOW REFRIGERATION:				173.79
Total 40:				10,028.29
42				
THE STARK AGENCY INC				
6089 PARK-7/2	07/29/2022	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	317.50
Total THE STARK AGENCY INC:				317.50
ODP BUSINESS SOLUTIONS LLC				
271596245001	10/20/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	55.31
Total ODP BUSINESS SOLUTIONS LLC:				55.31
TOTAL PARKING SOLUTIONS INC				
105895	08/12/2022	CMS MONITORING - SEP	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
105982	10/14/2022	CMS MONITORING - NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				6,890.00
Total 42:				7,262.81
43				
MSA PROFESSIONAL SERVICES INC				
R19995004.0-6	10/19/2022	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	24,530.66
Total MSA PROFESSIONAL SERVICES INC:				24,530.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
EQUIPARTS				
223101	10/21/2022	PLUMBING PARTS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,890.26
223562	10/26/2022	BEACH HOUSE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	6,817.32
Total EQUIPARTS:				10,707.58
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	240.00
Total VANDEWALLE & ASSOCIATES INC:				240.00
Total 43:				35,478.24
45				
LAKE GENEVA UTILITY				
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
Total 45:				7,110.00
47				
LAKE GENEVA CONVENTION				
4TH QTR 2022	11/01/2022	4TH QTR 2022 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
Total 47:				37,500.00
48				
ELKHORN NAPA AUTO PARTS				
281699	10/11/2022	BATTERY-TRK #3	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	125.70
Total ELKHORN NAPA AUTO PARTS:				125.70
DUNN LUMBER				
1235032	10/11/2022	WW FENCE-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	91.99
Total DUNN LUMBER:				91.99
Total 48:				217.69
50				
DANA SAFETY SUPPLY INC				
777884-B	03/02/2022	APR'S	50-22-00-58000 FIRE EQUIPMENT PURCHASES	9,867.00
Total DANA SAFETY SUPPLY INC:				9,867.00
Total 50:				9,867.00
Grand Totals:				558,500.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11112022","11112022A","F11112022","F11112022A","F11112022B","P11112022","P11112022A","P11112022B"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

**City of Lake Geneva
Finance, License, & Regulation Committee
November 1, 2022**

**Prepaid Checks
10/18/22-11/01/22**

**Total:
\$33,161.19**

Checks over \$5,000:

\$ 5,332.00 *Heather Jones-Riviera Event Coordinator-Nov*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "10182022","10212022","10262022","10272022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18/2022	80667	5223	BELOIT POLICE DEPT	500.00
10/18/2022	80668	2514	FONTANA POLICE DEPT	346.80
10/21/2022	80757	2109	AT&T MOBILITY	1,370.28
10/21/2022	80758	6263	CHARTER COMMUNICATIONS	89.99
10/21/2022	80759	2511	FLOWER, JIM	329.38
10/21/2022	80760	6093	INGRAM LIBRARY SERVICES	392.94
10/21/2022	80761	2800	KORNAK, EMILY	247.47
10/21/2022	80762	5226	PAPENFUS, CINDY	28.68
10/21/2022	80763	5745	REBHORN, JOHN	24.00
10/21/2022	80764	3232	RHYME BUSINESS PRODUCTS	37.41
10/21/2022	80765	877	STINEBRINK'S PIGGLY WIGGLY	5.99
10/21/2022	80766	5021	VORPAGEL SERVICE INC	320.20
10/21/2022	80767	5071	WE ENERGIES	1,672.41
10/21/2022	80768	5071	WE ENERGIES	160.46
10/21/2022	80769	5903	WISCONSIN LIBRARY ASSOCIATION	170.00
10/21/2022	80770	5336	WT COX INFORMATION SERVICES	4,130.86
10/26/2022	80771	6160	AMAZON CAPITAL SERVICES	4,728.19
10/26/2022	80772	2104	AT&T	3,830.26
10/26/2022	80773	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87
10/26/2022	80774	2424	DUNN LUMBER	27.96
10/26/2022	80775	5872	IMPERIAL SERVICE SYSTEMS INC	2,558.65
10/26/2022	80776	6093	INGRAM LIBRARY SERVICES	313.13
10/26/2022	80777	6524	JONES, HEATHER	5,332.00
10/26/2022	80778	3002	MM SCHRANZ ROOFING INC	495.00
10/26/2022	80779	4975	US CELLULAR	653.11
10/26/2022	80780	5030	WALWORTH COUNTY CLERK	1,505.75
10/28/2022	80783	4973	US BANK	3,698.40
Grand Totals:				33,161.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	186.12	15,091.37-	14,905.25-
11-00-00-44200	1,505.75	.00	1,505.75
11-12-00-24280	846.80	.00	846.80
11-12-00-52210	120.81	.00	120.81
11-12-00-53100	235.79	.00	235.79
11-12-00-53610	37.41	.00	37.41
11-15-10-53100	7.15	.00	7.15
11-15-10-53990	44.75	.00	44.75
11-16-10-52210	1,583.95	.00	1,583.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-52240	1,265.08	.00	1,265.08
11-21-00-51380	433.26	.00	433.26
11-21-00-52210	2,398.41	.00	2,398.41
11-21-00-52220	4.95	.00	4.95
11-21-00-53160	521.39	.00	521.39
11-21-00-53310	24.00	36.12-	12.12-
11-21-00-53420	390.28	.00	390.28
11-21-00-53990	309.50	.00	309.50
11-21-00-54100	1,247.32	150.00-	1,097.32
11-21-00-54110	49.00	.00	49.00
11-21-00-57370	553.47	.00	553.47
11-21-00-58100	408.98	.00	408.98
11-22-00-51155	119.95	.00	119.95
11-22-00-52210	509.93	.00	509.93
11-22-00-52240	175.40	.00	175.40
11-22-00-53400	256.61	.00	256.61
11-22-00-53510	478.93	.00	478.93
11-22-00-53990	83.95	.00	83.95
11-22-00-58500	426.60	.00	426.60
11-24-00-52620	36.95	.00	36.95
11-24-00-53300	329.38	.00	329.38
11-32-10-52210	498.88	.00	498.88
11-32-10-52240	84.78	.00	84.78
11-32-10-53400	61.18	.00	61.18
11-51-10-52240	29.89	.00	29.89
11-52-01-52240	10.89	.00	10.89
40-00-00-21100	.00	295.82-	295.82-
40-54-10-52210	79.73	.00	79.73
40-55-10-52210	99.74	.00	99.74
40-55-10-52240	77.45	.00	77.45
40-55-20-52210	38.90	.00	38.90
42-00-00-21100	.00	193.20-	193.20-
42-34-50-52210	168.71	.00	168.71
42-34-50-53100	24.49	.00	24.49
47-00-00-21100	.00	5,400.68-	5,400.68-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	68.68	.00	68.68
48-00-00-21100	.00	84.82-	84.82-
48-00-00-52210	60.85	.00	60.85
48-00-00-52240	23.97	.00	23.97
62-00-00-21100	.00	103.29-	103.29-
62-00-00-93200	103.29	.00	103.29
99-00-00-21100	102.98	12,281.11-	12,178.13-
99-00-00-52110	26.48	.00	26.48
99-00-00-52210	273.35	.00	273.35
99-00-00-52220	160.46	.00	160.46
99-00-00-52500	495.00	.00	495.00
99-00-00-53100	496.40	40.99-	455.41
99-00-00-53320	330.00	.00	330.00
99-00-00-53500	106.94	.00	106.94
99-00-00-53600	2,878.85	.00	2,878.85
99-00-00-54100	591.33	.00	591.33

GL Account	Debit	Credit	Proof
99-00-00-54110	603.96	.00	603.96
99-00-00-54120	4,173.86	43.00-	4,130.86
99-00-00-54140	381.24	.00	381.24
99-00-00-54150	169.26	18.99-	150.27
99-00-00-55110	7.15	.00	7.15
99-00-00-55140	1,586.83	.00	1,586.83
Grand Totals:	33,739.39	33,739.39-	.00

Dated: _____

Mayor: Charlene KleinCity Council: James HunterJohn HowellJohn HowellJohn HowellJohn HowellJohn Howell

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "10182022","10212022","10262022","10272022"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11112022","11112022A","F11112022","F11112022A","F11112022B","P11112022","P11112022A","P11112022B"

Invoice Detail.GL account (2 Characters) = {<>} "61"

Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
37598	09/30/2022	BUSINESS CARDS	11-22-00-53100 OFFICE SUPPLIES	30.00
Total A+ GRAPHICS & PRINTING:				30.00
AETNA				
5/25/21	05/25/2021	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	311.67
Total AETNA:				311.67
ANDRES MEDICAL BILLING LTD				
256202	10/06/2022	EMS BILLING-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,780.08
Total ANDRES MEDICAL BILLING LTD:				3,780.08
AURORA HEALTH CARE				
265973	09/18/2022	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	1,874.00
515371	10/10/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
556759	10/16/2022	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
9/13/22	09/13/2022	MED TESTING	11-22-00-58400 PRE-EMPLOYMENT TESTING	578.25
Total AURORA HEALTH CARE:				2,627.25
BAY LOCK SERVICE				
41937	10/25/2022	DOOR HANDLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	150.00
Total BAY LOCK SERVICE:				150.00
BEARINGS INC SOUTH				
70630	10/11/2022	CPLG SPIDER-SNOW BRINE TK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	10.45
70668	10/17/2022	RBC BEARINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	143.40
Total BEARINGS INC SOUTH:				153.85
BIGELOW REFRIGERATION				
67375	10/10/2022	REFRIGERANT-COOLER	40-55-10-52400 UPPER RIVIERA REPAIRS	173.79
Total BIGELOW REFRIGERATION:				173.79
BOUND TREE MEDICAL LLC				
84683685	09/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	600.76
84685556	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	213.18
84687356	09/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	678.00
84691046	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	54.30
84693056	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	955.96
84696549	09/23/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.69
Total BOUND TREE MEDICAL LLC:				2,512.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BRIAN WALES, PIANO TUNER				
10/20/22	10/20/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	160.00
Total BRIAN WALES, PIANO TUNER:				160.00
BUMPER TO BUMPER AUTO PARTS				
662-462336	09/08/2022	CALIF GOLD BAR	11-22-00-55100 EMS TRAINING PAY	25.19
662-463749	10/10/2022	WIPER BLADES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.98
662-463859	10/12/2022	CALIPER MOUNTING-2013 RAM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.99
662-463860	10/12/2022	3/8 RND HEAD RATCHETS-SHO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.58
662-463925	10/13/2022	3/8 TOOL & BITS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	43.29
662-464152	10/19/2022	BATTERY-REFUND	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	81.00
662-464382	10/25/2022	TORCH,TRACTOR/UTILITY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	44.75
Total BUMPER TO BUMPER AUTO PARTS:				117.78
CDW GOVERNMENT INC				
DK17013	10/12/2022	MICROSOFT WORD LICENSES	11-21-00-58100 EQUIPMENT OUTLAY	873.84
DK61819	10/12/2022	LIBRARY-COMPUTER UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	674.40
DL97351	10/17/2022	COMPUTER-LIBRARY UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	2,154.90
Total CDW GOVERNMENT INC:				3,703.14
CES				
LKG/081371	10/24/2022	ST LT RPR-ED/HWY 50 ACDNT	11-34-10-52610 STREET LIGHTS REPAIRS	448.78
Total CES:				448.78
CINTAS CORP				
5128928849	10/17/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	131.61
Total CINTAS CORP:				131.61
COMPLETE OFFICE OF WISCONSIN				
19580	10/07/2022	HIGHLIGHTER/PENS	11-21-00-53100 PD OFFICE SUPPLIES	18.10
Total COMPLETE OFFICE OF WISCONSIN:				18.10
CONSERV FS INC				
65145674	10/06/2022	FERTILIZER/WEED CONTROL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,016.00
Total CONSERV FS INC:				1,016.00
CONWAY SHIELD				
0498702	10/14/2022	REPLACE HOSES-FILL STATION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	60.00
Total CONWAY SHIELD:				60.00
DANA SAFETY SUPPLY INC				
777884-B	03/02/2022	APR'S	50-22-00-58000 FIRE EQUIPMENT PURCHASES	9,867.00
Total DANA SAFETY SUPPLY INC:				9,867.00
DEKIND COMPUTER CONSULTANTS				
34402	10/24/2022	IT SERVICES-OCT 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,020.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEKIND COMPUTER CONSULTANTS:				6,020.00
DINGES FIRE COMPANY				
25669	01/21/2022	SCBA REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	84.85
28700	05/06/2022	GEAR-BOOTS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	315.00
30401	08/11/2022	KEVLAR TOWER/LAD LANYARD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	586.55
32160	09/07/2022	SAW KIT & BLADES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	759.55
32480	09/21/2022	PARTICULATE BLKG HOOD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	308.85
Total DINGES FIRE COMPANY:				2,054.80
DUNN LUMBER				
1197201	09/02/2022	CASTERS,NUTS,BOLTS-DIVE T	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	23.78
1219134	09/26/2022	COMMAND VEHICLE DRY ERAS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	14.47
1226105	10/01/2022	DESK PARTS	11-21-00-53420 PD SPECIAL EQUIPMENT	7.28
1228137	10/04/2022	WIRE STRIPPER/SPLICE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.98
1230107	10/05/2022	WASH BRUSHES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.78
1235032	10/11/2022	WW FENCE-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	91.99
1235161	10/11/2022	WINDSHEILD WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.98
1235337	10/11/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.80
1235773	10/11/2022	GORILLA GLUE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
1236822	10/12/2022	NUTS/BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1.99
1236886	10/12/2022	REDUCING COUPLINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.38
1241573	10/17/2022	GALVINIZED NIPPLES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.98
1242204	10/18/2022	PARTS-BRINE PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	39.65
1244193	10/19/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.55
1247979	10/24/2022	OIL-WEED WACKER	11-52-00-53520 GROUNDS MAINT SUPPLIES	33.60
1248764	10/24/2022	SPEED TRAILER-BATTERY	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
1252533	10/27/2022	CHRISTMAS TREE SUPPLIES-M	11-21-00-53160 CRIME PREVENTION PROGRAM	34.05
Total DUNN LUMBER:				435.24
EAGLE ENGRAVING INC				
2022-6161	10/06/2022	ENGRAVING FOR AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	339.45
Total EAGLE ENGRAVING INC:				339.45
EAGLE MEDIA INC				
00135380	10/11/2022	NEW OFFICER-BADGES-NAMET	11-21-00-51380 PD UNIFORM ALLOWANCE	498.97
00135429	10/11/2022	LT BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	242.00
00135434	09/16/2022	PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	221.94
00135530	10/05/2022	MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	101.86
00135530	10/05/2022	REYNOLDS	11-21-00-51380 PD UNIFORM ALLOWANCE	146.54
00135530	10/05/2022	C HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	203.52
00135556	10/04/2022	CHAPLAIN APPAREL	11-21-00-57360 DONOR PURCHASES	50.93
00135646	10/19/2022	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	105.96
00135665	10/21/2022	DEPT T-SHIRTS	11-21-00-51390 PART TIME UNIFORM EXPENSE	43.82
Total EAGLE MEDIA INC:				1,615.54
ELKHORN NAPA AUTO PARTS				
281699	10/11/2022	BATTERY-TRK #3	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	125.70
281843	10/12/2022	REPAIR-TRK #16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.24
282650	10/20/2022	COUPLING-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	23.62
282651	10/20/2022	COUPLINGS-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.86
282659	10/20/2022	HYD HOSE FTG-STOCK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	47.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
283094	10/25/2022	FUEL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	126.88
Total ELKHORN NAPA AUTO PARTS:				441.46
ENTRANCE SYSTEMS LLC				
44605	08/22/2022	REPAIR-GATE #4	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	320.42
Total ENTRANCE SYSTEMS LLC:				320.42
EQUIPARTS				
223101	10/21/2022	PLUMBING PARTS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,890.26
223562	10/26/2022	BEACH HOUSE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	6,817.32
Total EQUIPARTS:				10,707.58
FASTENAL COMPANY				
WIELK173657	10/07/2022	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	159.79
WIELK173758	10/14/2022	FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	54.14
Total FASTENAL COMPANY:				213.93
FERTILIZER DEALER SUPPLY INC				
1744666	10/12/2022	SNOW & ICE-BRINE TANK	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	354.30
1745795	10/20/2022	RUPTURED BRINE TANK-REPL	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	8,775.00
Total FERTILIZER DEALER SUPPLY INC:				9,129.30
FIRST ARRIVING LLC				
4446	09/14/2022	FIRST ARR DASH ALERT SYS-2	11-22-00-54500 FIRE IT SERVICES	1,596.00
Total FIRST ARRIVING LLC:				1,596.00
FIRST CARE TACTICAL LLC				
1412	10/07/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	734.47
Total FIRST CARE TACTICAL LLC:				734.47
FORD OF LAKE GENEVA				
80361	10/04/2022	203-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	89.22
80769	09/19/2022	219 SENSOR REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	815.13
80770	09/12/2022	REPAIRS-CAR 4	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	424.02
80855	09/20/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80891	09/23/2022	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80945	10/04/2022	206 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
81060	10/11/2022	204-22 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.05
81088	10/17/2022	200 OIL FILTER/HEATER SYSTE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	718.38
81095	10/13/2022	205-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	72.22
81134	10/18/2022	206 DIAGNOSTIC TESTING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	128.75
81146	10/20/2022	201 PROGRAMMED NEW KEY	11-21-00-53610 PD EQUIP MAINT SERV COSTS	277.25
Total FORD OF LAKE GENEVA:				2,674.87
GALLS LLC				
022187851	09/21/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	44.00
022198769	09/22/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	17.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GALLS LLC:				61.60
GENEVA AUTO BODY				
2597	10/07/2022	204-22 WINDSHIELD REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	125.00
Total GENEVA AUTO BODY:				125.00
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV 22 PYMT	11/01/2022	NOV PAYMENT-2022	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00
GENEVA ON LINE				
1135785	10/01/2022	EMAIL SEPT	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GENEVA PAINT & DECORATING				
00115079	09/29/2022	PAINT-LT OFFICE	11-21-00-53420 PD SPECIAL EQUIPMENT	71.49
Total GENEVA PAINT & DECORATING:				71.49
GFL ENVIRONMENTAL INC.				
V20000013797	10/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	588.47
Total GFL ENVIRONMENTAL INC.:				588.47
GILLUND ENTERPRISES				
889676	10/04/2022	SPRAY LUBRICANT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	147.60
Total GILLUND ENTERPRISES:				147.60
HACKBARTH, EMILY				
REIMB 10/16/2	10/16/2022	SEC DEP-HACKBARTH 10/16/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/16/2	10/16/2022	SEC GRD,S/U-HACKBARTH 10/1	40-55-10-46740 UPPER RIVIERA REVENUE	517.00-
Total HACKBARTH, EMILY:				483.00
HALVERSON OVERHEAD DOOR CO				
14468	09/30/2022	GARAGE DOOR #5 REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	134.50
Total HALVERSON OVERHEAD DOOR CO:				134.50
HENRY SCHEIN INC				
25283483	09/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	944.23
25522185	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	370.71
25522186	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	131.48
25736483	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	91.05
25979706	09/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	62.94
26374202	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.40
Total HENRY SCHEIN INC:				1,623.81
IMPACT ACQUISITIONS LLC				
2727031	10/11/2022	BLACK TONER	11-22-00-53400 OPERATING SUPPLIES	19.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IMPACT ACQUISITIONS LLC:				19.50
ITU ABSORB TECH INC				
8002571	10/14/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
8002572	10/14/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				221.49
JACOBI, RYAN OR JESSICA SUE				
10/07/22	10/07/2022	RESTIT (ORDERED 2017)	11-12-00-45100 COURT PENALTIES & FINES	49.07
Total JACOBI, RYAN OR JESSICA SUE:				49.07
JAMES IMAGING SYSTEMS INC				
1242257	10/14/2022	OCT/JULY-OCT OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	406.50
Total JAMES IMAGING SYSTEMS INC:				406.50
JEFFERSON FIRE & SAFETY INC				
IN145278	10/12/2022	CO DETECTOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	356.89
IN145420	10/17/2022	HELMETS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,479.70
Total JEFFERSON FIRE & SAFETY INC:				1,836.59
JFTCO INC				
PIMK0212441	10/04/2022	RETAINER/PIN-G.E.T.	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	45.80
Total JFTCO INC:				45.80
JUREWICZ, JUDY				
6779	10/21/2022	RECOIL STARTER REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	47.61
Total JUREWICZ, JUDY:				47.61
KAPUR & ASSOCIATES INC				
114549-REVIS	10/10/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	32,887.51
115467	09/27/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	125.00
115468	09/27/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	250.00
115469	09/27/2022	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	62.50
115473	09/27/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	2,365.00
115475	09/27/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,962.50
115477	09/27/2022	GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	43.50
115478	09/27/2022	ADA COMPLIANCE	11-30-00-52160 CITY ENGINEERING FEES	732.50
115479	09/27/2022	MANNING WAY BIKE TRL	11-30-00-52160 CITY ENGINEERING FEES	62.50
115528	09/30/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	13,426.25
115529	09/30/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	21,238.05
115531	09/30/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	687.50
115533	09/30/2022	393 EDWARDS/BUENO REST	11-00-00-13910 A/R BILL OUTS	125.00
115534	09/30/2022	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	6,169.90
Total KAPUR & ASSOCIATES INC:				80,137.71
KNOX COMPANY				
QT-KA-40888	10/11/2022	1 YR CLOUD LICENSE	11-22-00-54500 FIRE IT SERVICES	468.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KNOX COMPANY:				468.00
KUJAWA ENTERPRISES INC				
131869	09/17/2022	BASEBALL FIELDS-FINAL PYMT	11-52-00-57370 PARK DONATION PURCHASES-YMCA	73,425.30
Total KUJAWA ENTERPRISES INC:				73,425.30
KULIK, LARRY				
REIMB 10/17/2	10/17/2022	REIMB-FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	460.00
Total KULIK, LARRY:				460.00
LAKE GENEVA CONVENTION				
4TH QTR 2022	11/01/2022	4TH QTR 2022 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
2290156P	09/30/2022	WINDSHIELD REPAIR-#135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,349.85
Total LAKESIDE INTERNATIONAL LLC:				1,349.85
LOVES PARK SCUBA				
286	10/01/2022	DIVE GEAR	11-22-00-54100 FIRE TRAINING PAY	700.43
Total LOVES PARK SCUBA:				700.43
MALEK & ASSOCIATES CONSULTANTS				
6363	10/05/2022	FA REVIEW-252 CENTER ST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	610.00
Total MALEK & ASSOCIATES CONSULTANTS:				610.00
MARED MECHANICAL				
130887	08/31/2022	BOILER REPAIR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	6,653.49
131347	10/11/2022	MAINT-HVAC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	861.00
131348	09/30/2022	BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	919.00
131669	09/30/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,916.00
132108	10/19/2022	BLWR & INDUCER MTR-REPLA	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,397.00
Total MARED MECHANICAL:				11,746.49
MERCY HEALTH SYSTEM				
400010070 10-	10/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	24.00
Total MERCY HEALTH SYSTEM:				24.00
MERCY WALWORTH PHARMACY				
9/30/22	09/30/2022	EMS SUPPLIES-9/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	19.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MERCY WALWORTH PHARMACY:				19.50
MIDWEST DOOR COMPANY				
4149	10/10/2022	GARAGE DOOR REPAIR-NEW S	11-21-00-53420 PD SPECIAL EQUIPMENT	600.00
Total MIDWEST DOOR COMPANY:				600.00
MONROE TRUCK EQUIPMENT				
5476686-1	10/10/2022	FREIGHT-#27	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.00
5476793	10/13/2022	FITTINGS,PLUGS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	50.97
Total MONROE TRUCK EQUIPMENT:				65.97
MSA PROFESSIONAL SERVICES INC				
R19995004.0-6	10/19/2022	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	24,530.66
Total MSA PROFESSIONAL SERVICES INC:				24,530.66
MUNICIPAL SERVICES LLC				
202295	09/30/2022	SUB INSPECTOR-SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	242.25
Total MUNICIPAL SERVICES LLC:				242.25
NFPA				
8300560Y	09/27/2022	FIRE PROV WEEK MATERIALS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	65.95
Total NFPA:				65.95
NOVUS GLASS MADISON				
WO GLS00246	10/04/2022	PLOW REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	175.00
Total NOVUS GLASS MADISON:				175.00
NYQUIST ENGINEERING				
1281	10/19/2022	3RD QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	650.00
Total NYQUIST ENGINEERING:				650.00
ODP BUSINESS SOLUTIONS LLC				
271596245001	10/20/2022	HNG FLR,FILE FLR,PINK/CPY P	11-16-10-53100 CITY HALL OFFICE SUPPLIES	301.25
271596245001	10/20/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	55.31
Total ODP BUSINESS SOLUTIONS LLC:				356.56
OMG NATIONAL				
Y1373469	10/17/2022	MAGNETS/MEMO PADS	11-21-00-53160 CRIME PREVENTION PROGRAM	752.00
Total OMG NATIONAL:				752.00
PETE'S TIRE ELKHORN LLC				
69710	10/21/2022	#16 CHARGER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	145.00
Total PETE'S TIRE ELKHORN LLC:				145.00
PROTECTOR CAPITAL LLKC				
2389	10/04/2022	RTF GEAR	11-22-00-58500 EQUIPMENT OUTLAY	13,924.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PROTECTOR CAPITAL LLKC:				13,924.00
QUILL CORPORATION				
27710978	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	164.65
27710978	09/14/2022	PAPER, TONER	11-21-00-53100 PD OFFICE SUPPLIES	300.06
27768679	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	157.72
28195700	10/06/2022	PAPER, HIGHLIGHTER, TAPE DI	11-21-00-53100 PD OFFICE SUPPLIES	111.06
Total QUILL CORPORATION:				733.49
R&R INSURANCE SERVICES INC				
2711027	10/01/2022	CRIME INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	374.00
2711027	10/01/2022	CRIME INS	11-00-00-16250 PREPAID INSURANCE	1,122.00
2724042	10/01/2022	PACKAGE/CYBER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	18,413.76
2724042	10/01/2022	PACKAGE/CYBER INS	11-00-00-16250 PREPAID INSURANCE	55,241.24
2724199	10/01/2022	WORKERS COMP INS	11-10-10-55160 WORKERS COMPENSATION	26,842.75
2724199	10/01/2022	WORKERS COMP INS	11-00-00-16250 PREPAID INSURANCE	80,528.25
Total R&R INSURANCE SERVICES INC:				182,522.00
RAY O'HERRON CO INC				
2224232	10/03/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	359.56
2224264	10/01/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	398.09
Total RAY O'HERRON CO INC:				757.65
RC ELECTRONICS				
648695	10/18/2022	RADIO REPAIRS	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	732.80
Total RC ELECTRONICS:				732.80
REINDERS INC				
6022111-00	10/17/2022	OIL,BELTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	144.40
Total REINDERS INC:				144.40
RELIANT FIRE APPARATUS INC				
CI005141	10/10/2022	WINDOW GASKET	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	311.98
Total RELIANT FIRE APPARATUS INC:				311.98
RICE, ERIN OR JORDAN				
REIMB 10/15/2	10/15/2022	SEC DEP-RICE 10/15/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/15/2	10/15/2022	SEC GRD,SETUP-RICE 10/15/22	40-55-10-46740 UPPER RIVIERA REVENUE	538.50-
Total RICE, ERIN OR JORDAN:				461.50
ROTE OIL COMPANY				
222850407	10/12/2022	685.9 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	3,052.26
222850408	10/12/2022	297.9 GALS OFF ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,233.32
222910615	10/18/2022	297.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,325.22
222910616	10/18/2022	165.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	683.51
Total ROTE OIL COMPANY:				6,294.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUEKERT & MIELKE INC				
143439	10/11/2022	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	760.00
Total RUEKERT & MIELKE INC:				760.00
SHERWIN-WILLIAMS COMPANY				
5359-9	08/03/2022	RD PAINT STRAINERS	11-34-10-53700 MARKING PAINT	27.79
Total SHERWIN-WILLIAMS COMPANY:				27.79
SOMAR TEK LLC/SOMAR ENTERPRISE				
102720	07/11/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	93.59
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				93.59
STREICHERS				
I1566363	05/03/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
Total STREICHERS:				55.00
TAPCO				
I738192	10/11/2022	LT REPAIR-N EDWARDS/HWY 5	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	3,476.94
Total TAPCO:				3,476.94
THE STARK AGENCY INC				
6089 PARK-7/2	07/29/2022	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	317.50
Total THE STARK AGENCY INC:				317.50
THOMSON REUTERS - WEST				
847144298	10/01/2022	CLEAR-OCT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TOP PACK DEFENSE LLC				
9117	09/30/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	146.68
9150	10/06/2022	GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	861.43
9153	10/06/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	82.99
9187	10/03/2022	HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	298.98
Total TOP PACK DEFENSE LLC:				1,390.08
TOTAL PARKING SOLUTIONS INC				
105895	08/12/2022	CMS MONITORING - SEP	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
105982	10/14/2022	CMS MONITORING - NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				6,890.00
TRANSUNION				
09215350	09/28/2022	BACKGROUNDS-SEPT	11-21-00-54110 PD APPLICATION PROCESS	61.28
Total TRANSUNION:				61.28
UNIFORM SHOP, THE				
326159	09/29/2022	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	168.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNIFORM SHOP, THE:				168.95
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	240.00
202206022	06/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,448.57
202206022	06/20/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,168.75
202206022	06/20/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,533.75
Total VANDEWALLE & ASSOCIATES INC:				5,391.07
VINDICTIVE VINYL				
5247	10/01/2022	UTILITY 2 WRAP	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,100.00
Total VINDICTIVE VINYL:				2,100.00
WALWORTH COUNTY SHERIFF				
128608	10/06/2022	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	15.00
128687	10/20/2022	RANGE 9-13-22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				165.00
WELDERS SUPPLY CO				
10311833	09/14/2022	PROPANE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	57.30
10318258	10/17/2022	WELDINGS RODS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	167.81
Total WELDERS SUPPLY CO:				225.11
WHITEWATER LIMESTONE				
24128	10/03/2022	SHOULDER-BIG FOOT BEACH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	673.20
Total WHITEWATER LIMESTONE:				673.20
WI DEPT OF REVENUE				
64 246-2022	10/20/2022	2022 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,112.00
Total WI DEPT OF REVENUE:				2,112.00
YMCA				
NOV/DEC 202	11/01/2022	NOV/DEC PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3035055	03/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	359.25
3164391	10/22/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	500.50
3575982	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	666.00
3586256	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.40
3586607	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	395.00
Total ZOLL MEDICAL CORPORATION:				2,013.15
Grand Totals:				558,500.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: Charles KleinCity Council: John J. JanssenDavid KleinKen Hozell

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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