



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, JANUARY 22, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, 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:

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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 Yunker
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
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 January 8, 2024, 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 2 Event Permit filed by the Geneva Lake Arts Foundation for the Event of Art in the Park to take place from August 9, 2024, to August 11, 2024, located in Flat Iron Park
 - b. Tier 2 Event Permit application filed by the Lake Geneva Jaycees for the event of Venetian Fest 2024 to take place from August 12, 2024, to August 19, 2024, located in

Flat Iron Park, Library Park, and Seminary Park

- c. Temporary Class "B" / "Class B" Retailer's License filed by the Lake Geneva Jaycees for the event of Venetian Fest to take place from August 12, 2024, to August 19, 2024, located at the Flat Iron Park Parking Lot, 100 Block of Center St

10. Items removed from the Consent Agenda

- 11. Discussion/Action regarding the Public works Committee Emergency Resolution for Replacement of Boilers at City Hall
- 12. Discussion/Action regarding WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis Street (*continued from the December 11, 2023, Common Council meeting*)
- 13. Discussion/Action regarding YMCA Letter of Intent to purchase a portion of the Hillmoor Property (*continued from the December 11, 2023, Common Council meeting*)
- 14. Discussion/Action regarding **Resolution 24-R02** an Initial Resolution Authorizing \$4,360,000 General Obligation Bonds for Street Improvement Projects
- 15. Discussion/Action regarding **Resolution 24-R03** an Initial Resolution Authorizing \$115,000 General Obligation Bonds for Parking Lots or Other Parking Facilities
- 16. Discussion/Action regarding **Resolution 24-R04** an Initial Resolution Authorizing \$1,700,000 General Obligation Bonds for Parks and Public Grounds Projects
- 17. Discussion/Action regarding **Resolution 24-R05** an Initial Resolution Authorizing \$835,000 General Obligation Bonds for Library Projects
- 18. Discussion/Action regarding **Resolution 24-R06** an Initial Resolution Authorizing \$220,000 General Obligation Bonds for Equipment of the Fire Department
- 19. Discussion/Action regarding **Resolution 24-R07** a Resolution Directing Publication of Notice to Electors Relating to Bond Issues
- 20. Discussion/Action regarding **Resolution 24-R08** a Resolution Providing for the Sale of Not to Exceed \$7,230,000 General Obligation Corporate Purpose Bonds, Series 2024A
- 21. Discussion/Action regarding **Resolution 24-R09** a Resolution Providing for the Sale of Approximately \$2,060,000 General Obligation Promissory Notes, Series 2024B

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

- a. Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by MC Property Management Inc D/B/A Mill Creek Hotel, Paul Kositzky, Agent, located at 123 Center St, Lake Geneva, WI
- b. Original Class "B" Fermented Malt Beverage and "Class C" Wine License Application filed by Buona Beef, LLC D/B/A Buona Beef, Joseph Breskovich, Agent, located at 393 Edwards Blvd, Lake Geneva, WI 53147
- c. Discussion/Action regarding a proposed Business Improvement District budget amendment
- d. Discussion/Acceptance of the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on January 16, 2024

23. 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
MONDAY, JANUARY 8, 2024 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, Council President, Mary Jo Fesenmaier, Council Vice President, Cindy Yager, Alderpersons: Tim Dunn, Peg Esposito, Linda Frame, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein call the meeting to order at 6:00 pm

Pledge of Allegiance – Alderperson Howell

Alderperson Ken Howell led the Council in the Pledge of Allegiance

Roll Call

Present: Fesenmaier, Yager, Dunn, Esposito, Frame, Howell, Yunker and Straube

Absent: None

Awards, Presentations, Proclamations, and Announcements

Mayor Klein advised the Council that she has issued a Snow Emergency declaration that begins at 3AM Tuesday (tomorrow), January 9th.

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.

Kristen Freytag, 533 N. Lakeshore Drive, Fontana read a statement on behalf of the Geneva Lake Conservancy (GLC) stating that the GLC will not be proceeding with any further advocacy on the Hillmoor property until later date when the Hillmoor Ad hoc and its subcommittees have had more time to meet and make recommendations concerning a trail system. Freytag also noted that the proposed grant up for consideration tonight (agenda item 12) does not contain the updated 2024 cost estimates.

Sherri Ames, 603 Center Street, Lake Geneva addressed the Committee concerning agenda item twelve (12), and her support of the GLC not moving forward with the Knowles-Nelson grant at this time. Expressed her desire that the property be open to the public, but that the City take its time developing the parcel.

Cathy Stoodley, 919 Carey Street, Lake Geneva addressed the Committee, on behalf of the YMCA, thanking Mayor Klein and the Council for asking to have two people from the Hillmoor Ad hoc group who have not taken a position, to work on the Hillmoor YMCA subgroup.

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes of December 27, 2023, as prepared and distributed.

Motion by Straube to approve, second by Esposito.

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.

Discussion/Recommendation regarding an Original "Class C" Wine License filed by Mashtun Brewing LLC d/b/a Mashtun Brewing, Kristen Kettle, Agent, located at 700 Veterans Pkwy #203, Lake Geneva, WI

Motion by Howell to approve, second by Yunker.

No discussion. Motion carried 8-0

Discussion/Recommendation regarding a Temporary Class "B" retailer's license application filed by St Francis de Sales Parish for the event of Chili-Cook Off to take place on January 20, 2024, from 6:00pm to 9:00 pm, located at St Francis de Sales Catholic Church, 148 W Main St, Lake Geneva

Motion by Howell to approve, second by Yunker.

No discussion. Motion carried 8-0

Discussion/Recommendation regarding a Temporary Operator License filed by Robert E McCormick Jr, for the event of Chili-Cook Off, taking place on January 20, 2024, located at St Francis de Sales Catholic Church, 148 W Main St, Lake Geneva

Motion by Howell to approve, second by Straube

No discussion. Motion carried 8-0

Items removed from the Consent Agenda

None

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

Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request form filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest, to take place from January 29, 2024, to February 4, 2024

Motion by Howell to approve, second by Fesenmaier.

Alder Fesenmaier requested the form include the dollar amount of the fee being waived and that the Riviera Marketing representative be provided with a copy of the request form once approved by Council. Motion carried 8-0

Discussion/Recommendation regarding Resolution 24-R01, a resolution adopting the Event Permit fees for Private and Public Events set by policy approved by the Common Council on December 11, 2023

Motion by Howell to approve, second by Fesenmaier.

No discussion. Motion carried 8-0

Discussion/Acceptance regarding the pre-paid and regular check reports approved by the Finance, Licensing, and Regulation Committee on January 3, 2024

Motion by Howell to approve, second by Yunker.

No discussion. Motion carried 8-0

Discussion/Recommendation regarding Knowles-Nelson Grant for Hillmoor wetlands (Agenda item request submitted by Alderpersons Esposito and Fesenmaier)

Discussion among several of the Council Members concerning the proposed grant. Some expressed their belief that the grant was premature and that it would be more appropriate to gather additional information from the Hillmoor Ad hoc Committee and its various subcommittees. Several council members thanked the Geneva Land Conservancy for their efforts.

The Mayor and others expressed disappointment that this grant might be delayed.

Howell so moved to allow Karen Yancy from the Geneva Lake Conservancy to speak. Seconded by Straube. Motion carried by unanimous voice vote. Yancy made several comments and answered various questions posed. Yancy noted that the future grant cycles will be more competitive and that this type of grant (at this time) is set to discontinue in 2025.

After further discussion Howell so moved to continue this agenda item until the first Council meeting in April. Seconded by Straube. It is hoped that this will allow the proposed grant to be reviewed by the Hillmoor Ad hoc Committee, its subcommittee(s), and the Common Council. Yancy did note that while she is agreeable to this proposal, it is ultimately up the Geneva Lake Conservancy Board if they wish to continue. Motion carried by unanimous voice vote.

Adjournment

Motion by Howell to adjourn, second by Straube.

No discussion. Motion carried 8-0.

The meeting adjourned at 6:32pm.

These minutes are unofficial until approved by the Council.

David Nord
City Administrator



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: Art in the Park

Name of Event Organizer/Producer: Geneva Lake Arts Foundation

Production Company/Organization: N/A

FEIN #: _____

Street Address: 223 Broad Street

City: Lake Geneva

State: WI

Zip code: 53147

E-mail Address: _____

Daytime Phone: _____

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

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: Art in the Park
2. Date(s) of Event: Aug 9 (set-up), August 10th & 11th (show)
3. Location(s) of Event: Flat Iron Park
4. Hours: Friday set-up 8am-9pm, Saturday 6am - 5pm, Sunday 10am - 4pm (takedown follo
Note: Start Time & End Time

5. Event Chair/Contact Person: Jef Russart Phone: [REDACTED]

6. Day of Event Contact Name: Jeff Russart Phone: [REDACTED]

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 3000/day

10. Basis for estimate: Prior years attendance

11. Will you be setting up a tent? Yes ☒

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

Same as prior years - approximately 85 tents will be set up after the locates are complete

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:

A large hopper is placed in the Visit Lake Geneva lot for refuse collection. Vendors and GLAF volunteers do the cleanup.

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

Private security is contracted for evening hours on the 9th and 10th.

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? 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

Same as prior year. Wrigley Drive blocked from Friday Morning until Sunday Evening. Center Street and LC Lot used for artist parking Saturday and Sunday.

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: Aug 10 & 11th

Total Number of Parking Stalls being Requested: Center Street Parking Lot plus all (87) stalls on Center Street

Parking Stall Number(s) and Location: Same as prior years - all stalls along Center Street from Wrigley Drive to Main St

3. Description of Signage to be used during event:

Street Banners, Sandwich Board signs to direct visitors to and from shuttle drops and the Flat Iron Park

**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 food vendor hook-ups and music

☐ Water; Explain: _____

☒ Traffic Control; Explain: Load in and load out assistance, barricades, etc

☒ Police Services; Explain: General assistance

☒ Fire/EMS Services; Explain: As needed

☒ Other; Explain: Park marking, cones, barricades

***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: _____

Date: 12/24/2023

For Office Use Only

Date Filed with Clerk: 12/28/23 Payment Amount: \$ NIA

Receipt #: NIA

City Clerk/Administrator Signature: [Signature] Date: 1/10/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 01/02/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 1/8/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 1-4-2024

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 1/4/24

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF 93 STALLS, SAT + SUN;
93 * \$40 * 2 = \$ 7,440.00 DONATED PARKING.

Harbormaster Signature: _____ 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: RYAN LASCH

Name of Event Organizer/Producer: LAKE GENEVA JAYCEES

Production Company/Organization: LAKE GENEVA JAYCEES FEIN #: 39-1230293

Street Address: PO BOX 411

City: LAKE GENEVA State: WI Zip code: 53147

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED]

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 1

EIN # (Tax Exempt Number) [REDACTED]

*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: Venetian Fest 2024
2. Date(s) of Event: Permit us August 12th - 19th to allow for setup and clean up
3. Location(s) of Event: Flat Iron Park, Library Park, and Seminary Park
4. Hours: 6am August 12th through 11:59pm august 19th.
Note: Start Time & End Time

5. Event Chair/Contact Person: Ryan Lasch Phone: [REDACTED]
6. Day of Event Contact Name: Ryan Lasch Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 20,000
10. Basis for estimate: Prior Year Numbers
11. Will you be setting up a tent? Yes ☒

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

Two tents in Flat Iron Parking lot. 30X80 and 20X30. One 15X15 tent provided for one of the non profit food booths by the rental company. Rental company expected to be Step It Up Rental

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:

Refer to attached sheet

15. Description of plan for providing event security (if applicable):
Refer to attached sheet

16. Will there be fireworks or pyrotechnics at your event? Yes ☒
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

Refer to attached sheet

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: August 13th -19th

Total Number of Parking Stalls being Requested: Refer to attached sheet

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: Flat Iron and Seminary for 12th - 19th. Library 17th - 18th.

☐ **Water;** Explain: Meter by Stret Dept for Carnival and Hydrant by Brunk Pavilion

☐ **Traffic Control;** Explain: Saturday morning/Sunday Afternoon for Craft Fair Setup/Cleanup. Sunday boat launch for Ski Show.

☐ **Police Services;** Explain: General Patrol, Bagging Meters, Baracades, Clearing Beach and Beach house on Sunday, Fireworks Loading

☐ **Fire/EMS Services;** Explain: Fireworks Loading on Sunday. EMS Tent near Brunk Pavilion

☐ **Other;** Explain: Street Dept - Delivery of Barricades, Concrete Blocks, close Wrigley

***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: _____

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: 11-27-23

Event Information

13. The Lake Geneva Jaycees respectively request the use of Flat Iron, Seminary and Library Park for the 2023 Venetian Festival. Flat Iron and Seminary Parks are needed August 12th – August 19th with the festival running the 14th – 18th. Library Park would be needed August 17th and 18th. Activities in the parks will be consistent with previous years. Flat Iron Park will include a carnival, food booths sponsored by local civic organizations, main stage area, and beer garden. Seminary Park will include kiddie and youth rides/games. Library Park will be used on Saturday and Sunday for the annual Arts and Craft Fair, as well as a Brat Stand. On Sunday night of the festival, a water-ski show will take place along the beach followed by a lighted boat parade and a fireworks display.

14. The refuse collection for the event is handled jointly by the Jaycees and the carnival company through the use of garbage cans throughout the carnival area, food booth, and beer garden. There will be two dumpsters on the grounds during the festival, which the Jaycees provide through Johns Disposal. A smaller dumpster in the chamber of commerce parking lot that is emptied during the festival, and a large dumpster located on Center Street that is emptied at the conclusion of the festival. Clean up of the event is handled by the Jaycees and includes garbage pick-up, raking the parks, and hosing down the parking lots to ensure the parks remain in great condition.

15. Event security is provided by the Jaycees, Lake Geneva Police, and Walworth County Sheriff's Dept. The Jaycees provide security for the beer garden area. This includes off-duty police officers on Friday and Saturday night hired by the Jaycees. The LGPD and Walworth County provide general patrol around the festival grounds. To provide additional safety for attendees, a portable tower camera is used in the carnival area for surveillance. In addition, the LGPD provides the Jaycees with handheld radios monitored by dispatch so that the Jaycees crew chief and head of security for each night can quickly communicate with Police or Fire/EMS if assistance is needed on the grounds.

18. As part of the festival, there will be food sold on the grounds. There will be a brat stand on Saturday and Sunday in Library Park. In Flat Iron park, food will be sold by the carnival company (Mr. Ed's Magical Midway), as well as by local non-profit groups. Although the non-profit groups can vary slightly from year to year, the groups who sold last year and will be offered the first opportunity back are as follows:

- YMCA (Sold Funnel Cakes and Fries)
- American Legion (Sold Beef Teriyaki)
- Lions Club (Sold Corn on the cob and street corn)
- Lakeland Animal Shelter (Sold Burgers)
- Lake Geneva Jaycees (Sold Brats)

Street Use

1. The Jaycees request the following street use: The closure of Wrigley Dr. from Center St. north to the Geneva Towers from Tuesday, August 13 through Monday, August 19th.

2. The Jaycees request the use of the parking stalls in the Flat Iron park parking lot, as well as the parking stalls on Center St from the Alley South to Wrigley Dr. during the Festival (Including Set-up and Clean-up). Additionally, we request the use of three parking spaces on either side of the East Walkway of Library Park on Saturday and Sunday. Also, to facilitate safe unloading for the craft fair, we request the use of all the parking stalls in front of Library Park from 6am – 10am on Saturday. All stalls with the exception of the six by the East Walkway will be re-opened by 10am. The stalls being used are consistent with past years and are outlined within the action plan used by the Jaycees and the city to facilitate the smooth operation of the festival. This can be provided at council's request.

3. As part of the festival, there will be signage used throughout the parks including signs for pricing, sponsors, bands, parking and general information signs. All of the signage is consistent with past years and no signage is being used outside of the festival grounds (such as banner poles).

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Ryan Lasch". The signature is fluid and cursive, with the first name "Ryan" and last name "Lasch" clearly distinguishable.

Ryan Lasch
Lake Geneva Jaycees
Venetian Festival Chairman

For Office Use Only

Date Filed with Clerk: 11/27/23 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 12/1/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: E. [Signature] #1600 Date: 12/04/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 12/22/2023

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 12-7-23

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 12/11/23

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: [Signature] Date: 12-11-23

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

For 1 Hour @ \$4.00 = 324; 6 STALLS FOR 2 DAYS @ \$40.00 = \$480; 122 STALLS FOR 4 DAYS @ \$20.00 = \$9,760. 122 STALLS FOR 3 DAYS @ \$40.00 = \$14,640

REQUESTING DONATION OF \$25,204 IN PARKING FEES 81 STALLS

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

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

Applicant Organization: Lake Geneva Jaycees

Name of Event: Venctum Festival

Date of Event: 8-12 through 8-19

Time of Event: August 12 6am August 19th 11:59pm
(Beginning) (Ending)

Event Contact Person: Ryan Lasch

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: 11/27/23 Receipt No: _____

Total Amount: _____

Forwarded to Police Chief: December 4, 2023

Recommendation: E. J. #160 Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: [Signature]

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAIL TO: _____ 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 \$ _____

Application Date: 11/27/2023

☐ Town ☐ Village ☒ City of LAKE GENEVA

County of WALWORTH

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

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

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

at the premises described below during a special event beginning 08/12/2024 and ending 08/19/2024 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 THE LAKE GENEVA JAYCEES

(b) Address PO BOX 411 LAKE GENEVA, WI 53147

(Street)

☐ Town

☐ Village

☒ City

(c) Date organized 05/01/1962

(d) If corporation, give date of incorporation _____

(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 Steven Schroeder

Vice President Brian Holt

Secretary Andrew Nugent

Treasurer Rob Schmidt

(g) Name and address of manager or person in charge of affair: Ryan Lasch

PO Box 411 Lake Geneva, WI 53147

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 100 Block of Center st.

(b) Lot Flat Iron Park parking lot

Block _____

(c) Do premises occupy all or part of building? NO

(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: Fenced in Beer Garden in the parking lot to Flat Iron Park

3. Name of Event

(a) List name of the event Venetian Fest

(b) Dates of event ~~11/27/2023~~ 8/12/2024 - 8/19/2024

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

Ryan Lasch
(Signature / Date)

Lake Geneva Jaycees
(Name of Organization)

Date Filed with Clerk

11/27/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



**LAKE GENEVA
JAYCEES**

Lake Geneva Jaycees

P.O. Box 411 ~ Lake Geneva, WI 53147

Email: info@lakegenevajaycees.com

<http://www.lakegenevajaycees.org>

November 27th, 2023

To: Lake Geneva City Alderpersons
From: Ryan Lasch, Chairman - Venetian Fest

RE: 62th Annual Venetian Festival Permit

Dear Alderpersons

This letter is to provide more information regarding the Entertainment Tent and our end of night procedures. In the past we have always had the music off by midnight and immediately began moving people out of the entertainment tent and out of Flat Iron park. We are fortunate every night to have the help of LGPD to help us move patrons out as quickly as possible. For that I say, Thank you LGPD.

All beer sales will be between the hours of 5pm to 12am Wednesday - Friday, and 12pm to 12am on Saturday and Sunday.

The procedure we are putting in place this year includes:

- Calling last call and turning the lights between 11:40 - 11:45pm.
- We will be done serving beer by midnight.
- Music off by midnight and again, with the help of LGPD begin moving people out of the Entertainment area and out of Flat Iron Park.

These procedures will be the responsibility of the Crew Chief, Co-Crew Chief and head of security each night.

Thank you and please feel free to reach out to me with any questions or concerns

Sincerely

Ryan Lasch
Venetian Chairman

**PUBLIC WORKS COMMITTEE EMERGENCY RESOLUTION FOR REPLACEMENT OF
BOILERS AT CITY HALL**

**PUBLIC WORKS COMMITTEE OF THE CITY OF LAKE GENEVA DOES HEREBY RESOLVE
AS FOLLOWS:**

WHEREAS, The Public Works Committee is a standing committee of the City of Lake Geneva and charged with duties of a Board of Public Works as set forth in §62.14, *Wis. Stats*; and

WHEREAS, pursuant to §62.15(1b) *Wis. Stats*, the bidding requirements for public contracts are not required if the board of public works declares that damage or threatened damage to public facilities creates an emergency in which the public health or welfare of the city is endangered,

WHEREAS, all three boilers at the City of Lake Geneva are leaking and cannot be repaired. The boilers are at an increased risk of blowing causing substantial damage to the facilities if not replaced on an emergency basis. The failure to replace the boilers on an emergency basis could lead to a total failure of the system which will cost substantially more in time and money causing an increased imposition on the taxpayers of the city.

NOW, THEREFORE, BE IT RESOLVED that the Public Works Committee of the City of Lake Geneva does hereby resolve as follows:

1. Pursuant to §62.15(1b) *Wis. Stats*, there is hereby declared to be an emergency affecting the general welfare of the city allowing the replacement of the boilers on an emergency basis without being required to comply with the public bidding requirements of §62.15, *Wis. Stats*.

Adopted by the Public Works Committee of the City of Lake Geneva on the 22nd day of January, 2024.

BY:

Shari Straube, Chairperson

ATTEST:

Vanessa Jahns, Deputy City Clerk



City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To; Lake Geneva City Council

16 Jan. 2024

From; DPW

Re; STH 50 project, Center turn lane, Curtis to Edwards. 11 Dec 2023 Council meeting.

I was asked to clarify discussion regarding the possible TWLTL installation on Hwy 50 – Main St between Curtis St east to Edwards Blvd.

At the 11 Dec. 2023 Council Meeting, Re; item 16f, it was stated DPW reported the State was in favor of and supported the addition of the TWLTL. Contrary to that, DPW has made it clear, several times, that WisDOT would not participate in the expansion as they see no benefit to through traffic. They would however allow the City to have the lane installed at City expense.

At the direction of the PWC, DPW included in the Nov 2023 PWC packet an estimate showing what exactly the City would be paying for and what amount the State would fund. This was approved and moved forward. The total of the estimate was \$2,126,700 with the City's share being \$1,552,200.

At this time I am looking for direction as how to proceed..

Respectfully submitted;

Tom Earle, DPW

27 Sept 2021.PWC

Discussion/Recommendation regarding the 2026 Wis DOT Highway 50 Project

Earle stated that he has had meetings with Wis DOT about this project. He added that he was not looking for action on this, but

wanted the committee to explore any issues that they can identify with stretch of road. He added that any issues identified could

be addressed at the next WisDOT meeting. He added that the beautification committee would also be interested in giving some

money to help upgrade the proposed monotubes. The WisDOT noted that they could not identify a need for an expansion of this stretch of road. No action taken

22 March 2022 PWC

Discussion/Recommendation WisDOT Hwy 50 project (Feb)

Hedlund referenced the WisDOT packet material under item E and asked if the WisDOT intends to expand to four lanes making good on the contract. Director Earle stated the request was denied by the state and are currently keeping to two lanes. Ald. Hedlund would like to see the WisDOT



City of Lake Geneva

Department of Public Works

1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

commit to their proposed four lanes. Dir. Earle would like to use the traffic count study from the construction of Dunkin Donuts and approach the state to do so.

Ald. Fesenmaier motioned for staff to obtain cost estimates on 4-lanes, and a 3-lane taking into consideration the traffic count on weekends vs. a week day, second by Hedlund. Motion carried 3-0

24 Oct 2022 PWC

Discussion / Recommendation Expansion of STH 50 between Curtis Street and Edwards Blvd/STH 120

Item moved from 9-26-22 PWC Meeting.

Director Earle stated last month the state said they would not pay for this item due to traffic counts, so it would be up to the city if we want to do this.

PROJECT ID: 3170-09-00/70

TITLE: City of Lake Geneva

SUBTITLE: Wells St to Grand Geneva Way

ROUTE: STH 50

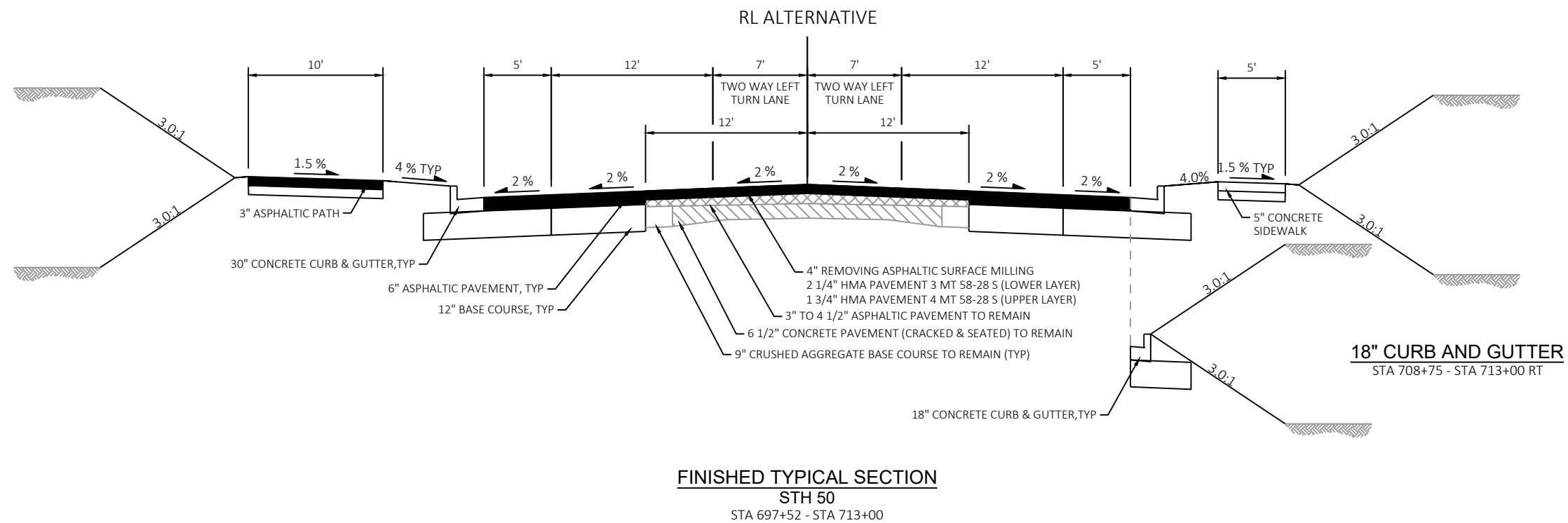
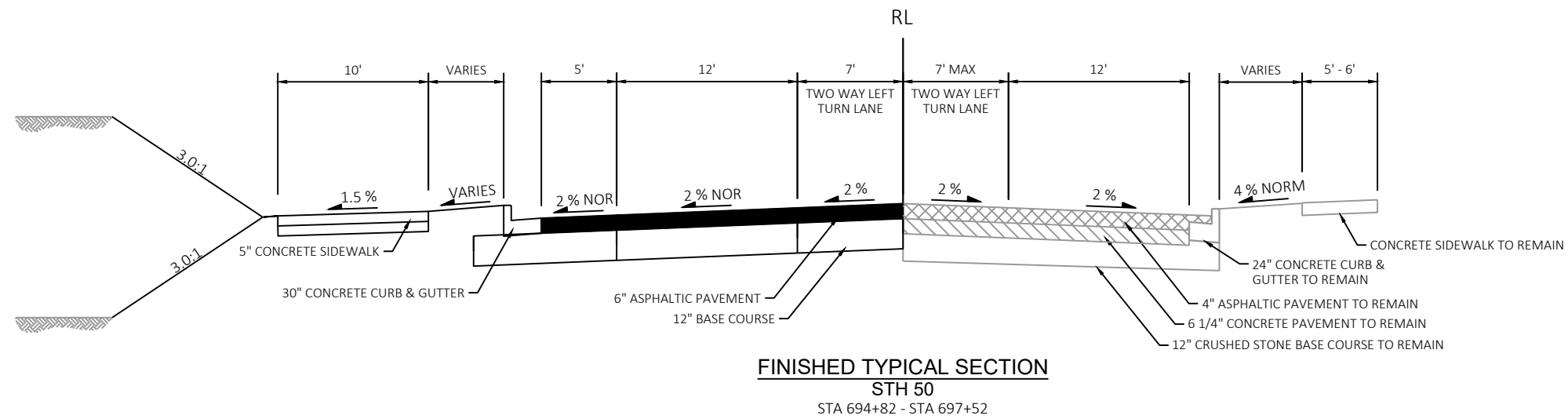
COUNTY: Walworth

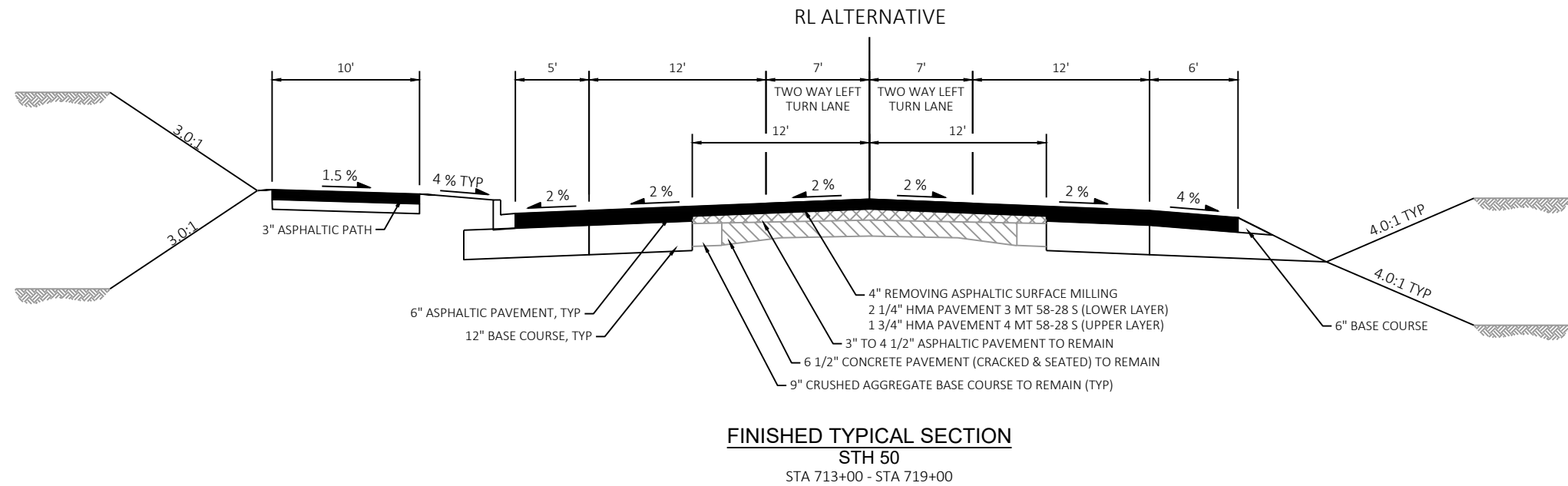
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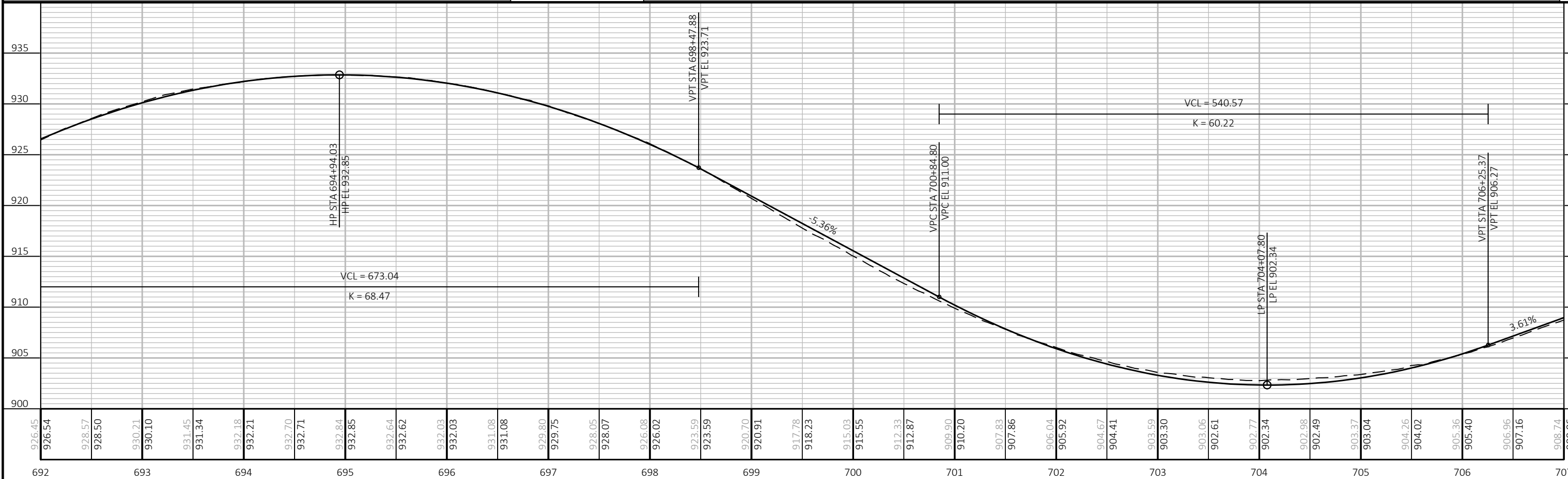
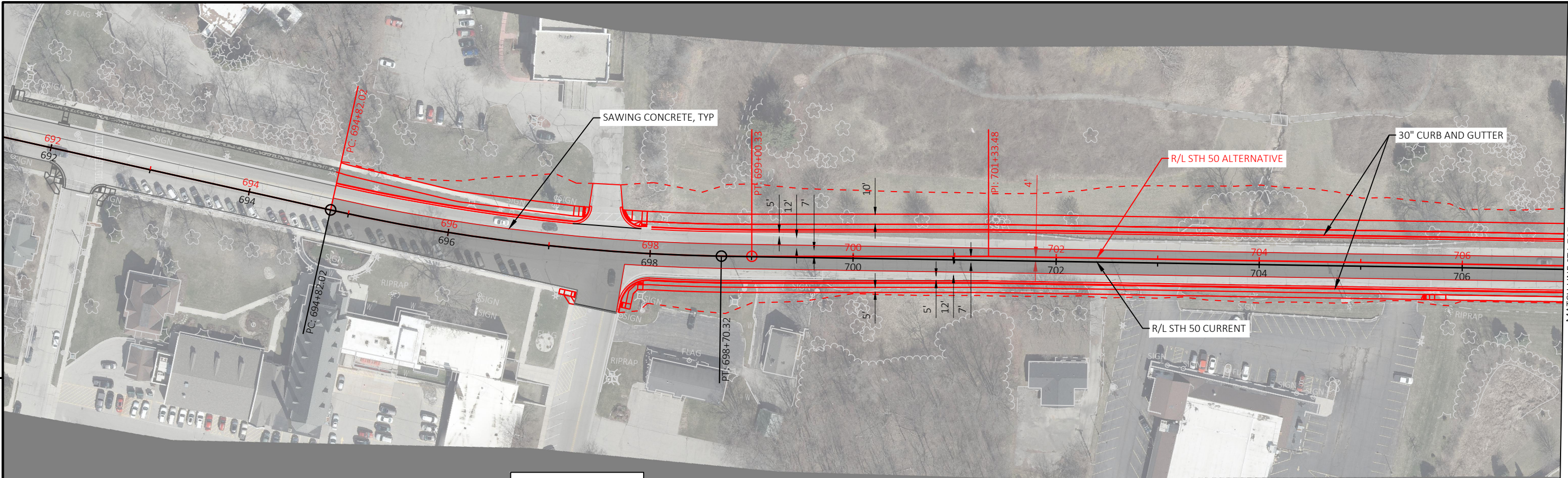
PREPARED BY: Valbon Latifi (Bloom Companies)

PDS PM: Jason Dahlgren (WisDOT)

EXPANSION ESTIMATE - CURTIS ST TO EAST DR										
BID ITEM #		DESCRIPTION	RESURF QUANTITY	RECON QUANTITY	UNIT	UNIT PRICE	RESURF TOTAL	RECON TOTAL	DIFFERENCE	NOTES
204.0100		REMOVING CONCRETE PAVEMENT	-	200	SY	\$ 20.00	\$ -	\$ 4,000	\$ 4,000	Small amount at Curtis intersection
204.0120		REMOVING ASPHALTIC SURFACE MILLING	12,150	7,000	SY	\$ 5.00	\$ 60,750	\$ 35,000	\$ (25,750)	Only 24' core of roadway
204.0150		REMOVING CURB & GUTTER	360	1,480	LF	\$ 7.50	\$ 2,700	\$ 11,100	\$ 8,400	See RMVLS tab
204.0155		REMOVING CONCRETE SIDEWALK	50	150	SY	\$ 8.00	\$ 400	\$ 1,200	\$ 800	
204.0165		REMOVING GUARDRAIL	434	434	LF	\$ 7.00	\$ 3,038	\$ 3,038	\$ -	Same for both alternatives
205.0100		EXCAVATION COMMON	200	9,000	CY	\$ 17.00	\$ 3,400	\$ 153,000	\$ 149,600	
305.0110		BASE AGGREGATE DENSE 3/4-INCH	500	900	TON	\$ 27.00	\$ 13,500	\$ 24,290	\$ 10,790	Under asphaltic surface path
305.0120		BASE AGGREGATE DENSE 1 1/4-INCH	85	7,900	TON	\$ 16.00	\$ 1,360	\$ 126,400	\$ 125,040	
311.0110		BREAKER RUN	300	9,230	TON	\$ 22.00	\$ 6,600	\$ 203,060	\$ 196,460	Assumed 16" depth, can be omitted, but matching west end w/ improvement
455.0605		TACK COAT	1,710	2,195	GAL	\$ 2.00	\$ 3,420	\$ 4,390	\$ 970	
460.6223		HMA PAVEMENT 3 MT 58-28 S	1,515	3,075	TON	\$ 65.00	\$ 98,505	\$ 199,895	\$ 101,390	
460.6224		HMA PAVEMENT 4 MT 58-28 S	1,180	1,540	TON	\$ 70.00	\$ 82,600	\$ 107,800	\$ 25,200	
465.0105		ASPHALTIC SURFACE	395	420	TON	\$ 155.00	\$ 61,225	\$ 65,100	\$ 3,875	
601.0407		CONCRETE CURB & GUTTER 18-INCH TYPE D	-	1,140	LF	\$ 25.00	\$ -	\$ 28,500	\$ 28,500	
601.0411		CONCRETE CURB & GUTTER 30-INCH TYPE D	2,120	3,275	LF	\$ 17.00	\$ 36,040	\$ 55,675	\$ 19,635	
602.0410		CONCRETE SIDEWALK 5-INCH	2,465	7,300	SF	\$ 8.00	\$ 19,720	\$ 58,400	\$ 38,680	
602.0605		CURB RAMP DETECTABLE WARNING FIELD RADIAL YELLOW	265	265	SF	\$ 70.00	\$ 18,550	\$ 18,550	\$ -	Same for both alternatives
650.5500		CONSTRUCTION STAKING CURB GUTTER AND CURB & GUTTER	2,120	3,275	LF	\$ 2.00	\$ 4,240	\$ 6,550	\$ 2,310	
650.9000		CONSTRUCTION STAKING CURB RAMPS	9	9	EACH	\$ 150.00	\$ 1,350	\$ 1,350	\$ -	Same for both alternatives
690.0150		SAWING ASPHALT	1,350	4,800	LF	\$ 3.00	\$ 4,050	\$ 14,400	\$ 10,350	
						SUBTOTAL	\$ 421,449	\$ 1,121,698	\$ 700,250	
		INCIDENTAL ITEMS	RESURF PERCENTAGE	RECON PERCENTAGE	UNIT	PERCENTAGE	RESURF TOTAL	RECON TOTAL	TOTAL	NOTES
		STORM SEWER/ DRAINAGE	6%	12%	LS	-	\$ 25,287	\$ 134,604	\$ 109,317	
		EROSION CONTROL/RESTORATION	3%	6%	LS	-	\$ 12,643	\$ 67,302	\$ 54,658	
		LIGHTING	0%	20%	LS	-	\$ -	\$ 224,340	\$ 224,340	Lighting cost highly variable depending on decorative poles and final design
		TRAFFIC SIGNALS	0%	10%	LS	-	\$ -	\$ 112,170	\$ 112,170	For new development, if approved
		MISC	6%	7%	LS	-	\$ 25,287	\$ 78,519	\$ 53,232	
						SUBTOTAL	\$ 63,217	\$ 616,934	\$ 553,717	
		REAL ESTATE	RESURF AREA	RECON AREA	UNIT	UNIT PRICE	RESURF TOTAL	RECON TOTAL	TOTAL	NOTES
		TLE & FEE	38,000	113,000	SF	\$ 2.00	\$ 76,000	\$ 226,000	\$ 150,000	Macro level guestimate
						SUBTOTAL	\$ 76,000	\$ 226,000	\$ 150,000	
		CONSTRUCTION TOTAL (w/o DELIVERY)					\$ 561,000	\$ 1,965,000	\$ 1,404,000	
		DESIGN COSTS					RESURF TOTAL	RECON TOTAL	TOTAL	NOTES
		TO DATE								
		BLOOM COMPANIES, LLC	-	-	-	-	\$ 13,500	\$ 13,500	\$ -	Work done to date is out of scope from contract
		PROJECTED								
		BLOOM COMPANIES, LLC	-	-	-	-	\$ -	\$ 76,500	\$ 76,500	Approximately \$10k is traffic signal design for new development
		GESTRA	-	-	-	-	\$ -	\$ 7,000	\$ 7,000	Additional borings for roadway widening and subgrade improvements
		SINGH & ASSOCIATES	-	-	-	-	\$ -	\$ 22,500	\$ 22,500	Lighting design, if wanted
		TERRATEC ENGINEERING, LLC	-	-	-	-	\$ -	\$ 39,000	\$ 39,000	Plat worked needed for about 13 additional parcels
		UWM	-	-	-	-	\$ -	\$ 3,200	\$ 3,200	Archeological and historical
		DESIGN TOTAL					\$ 13,500	\$ 161,700	\$ 148,200	
		PROJECT TOTAL					\$ 574,500	\$ 2,126,700	\$ 1,552,200	

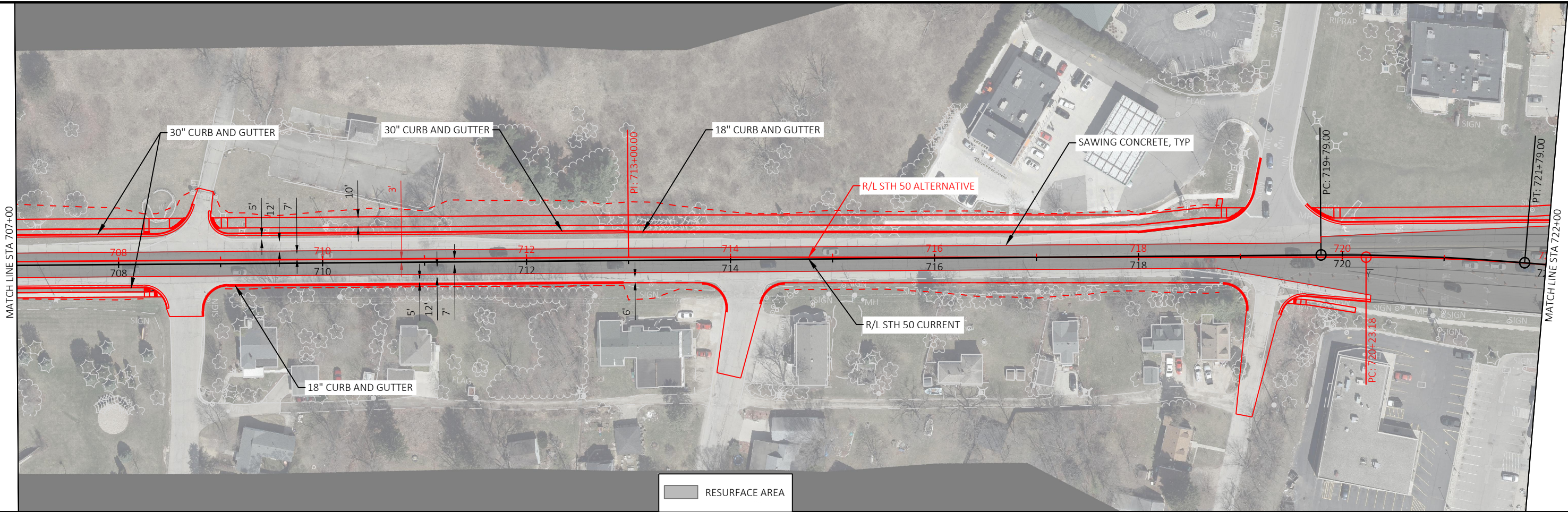




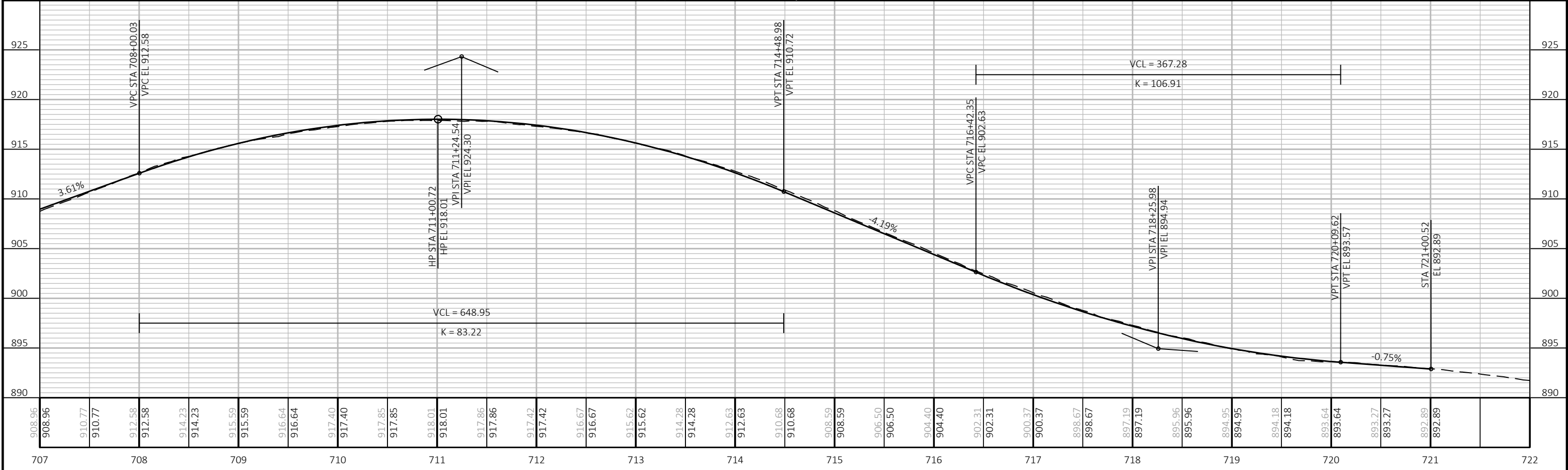


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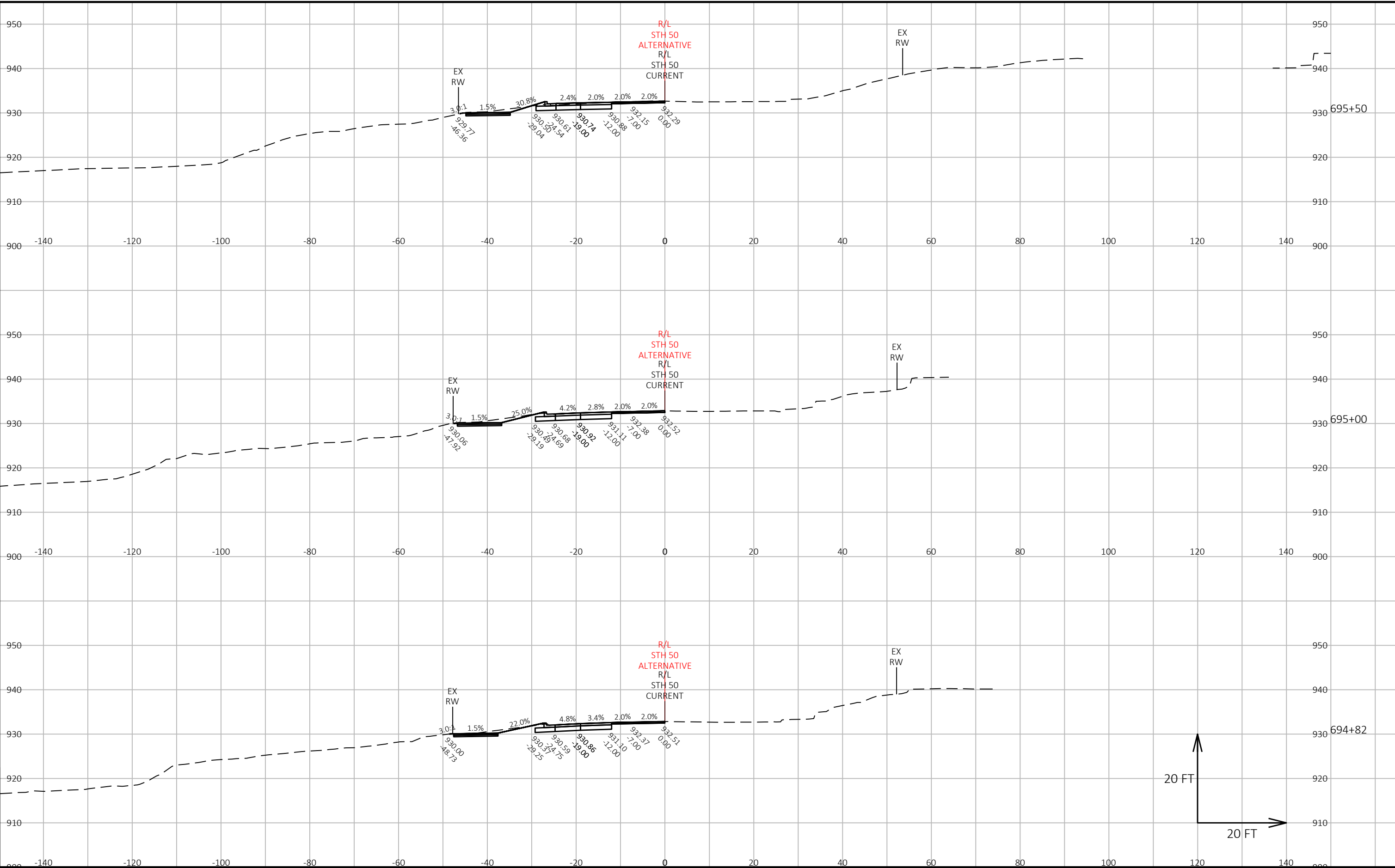
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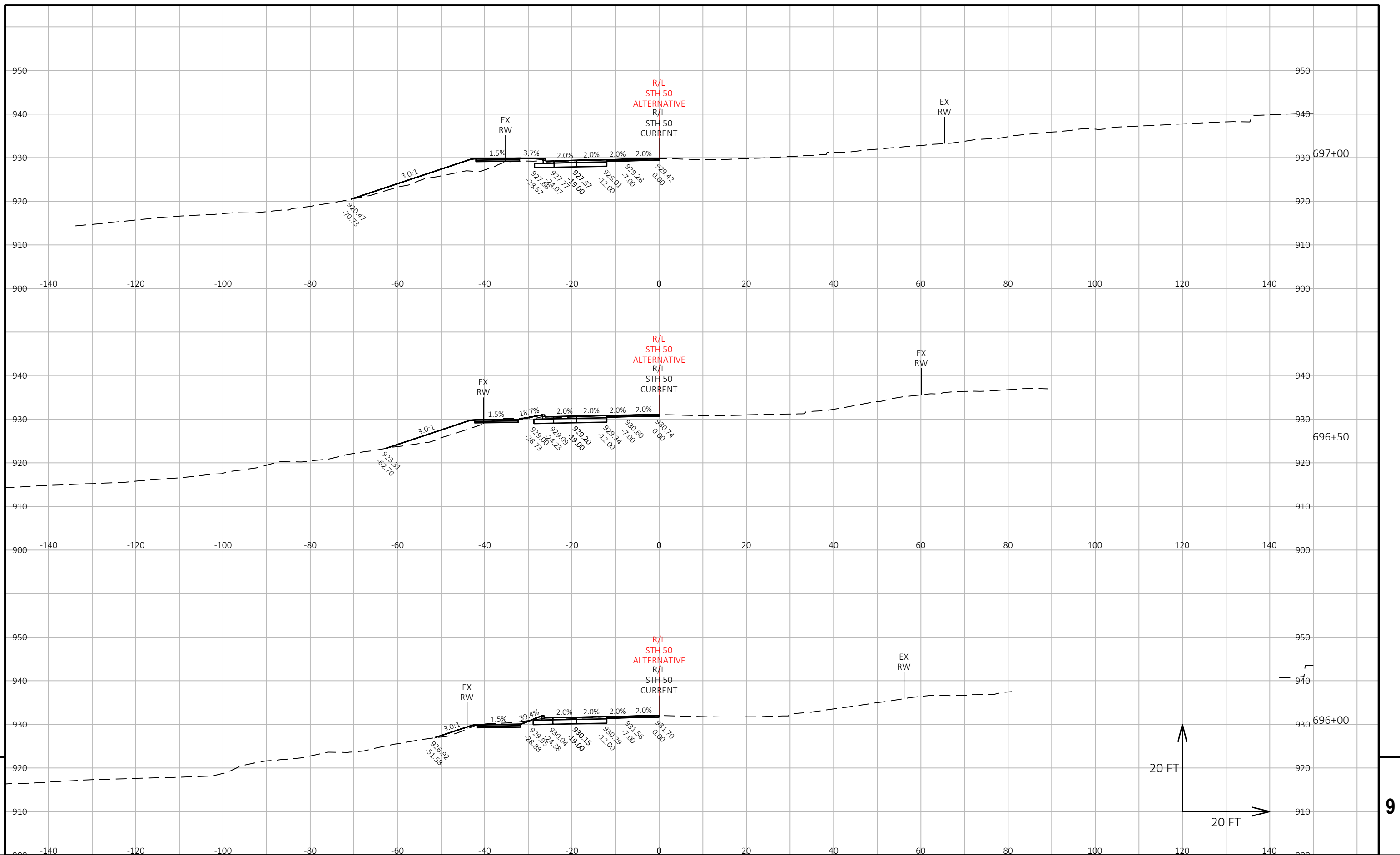


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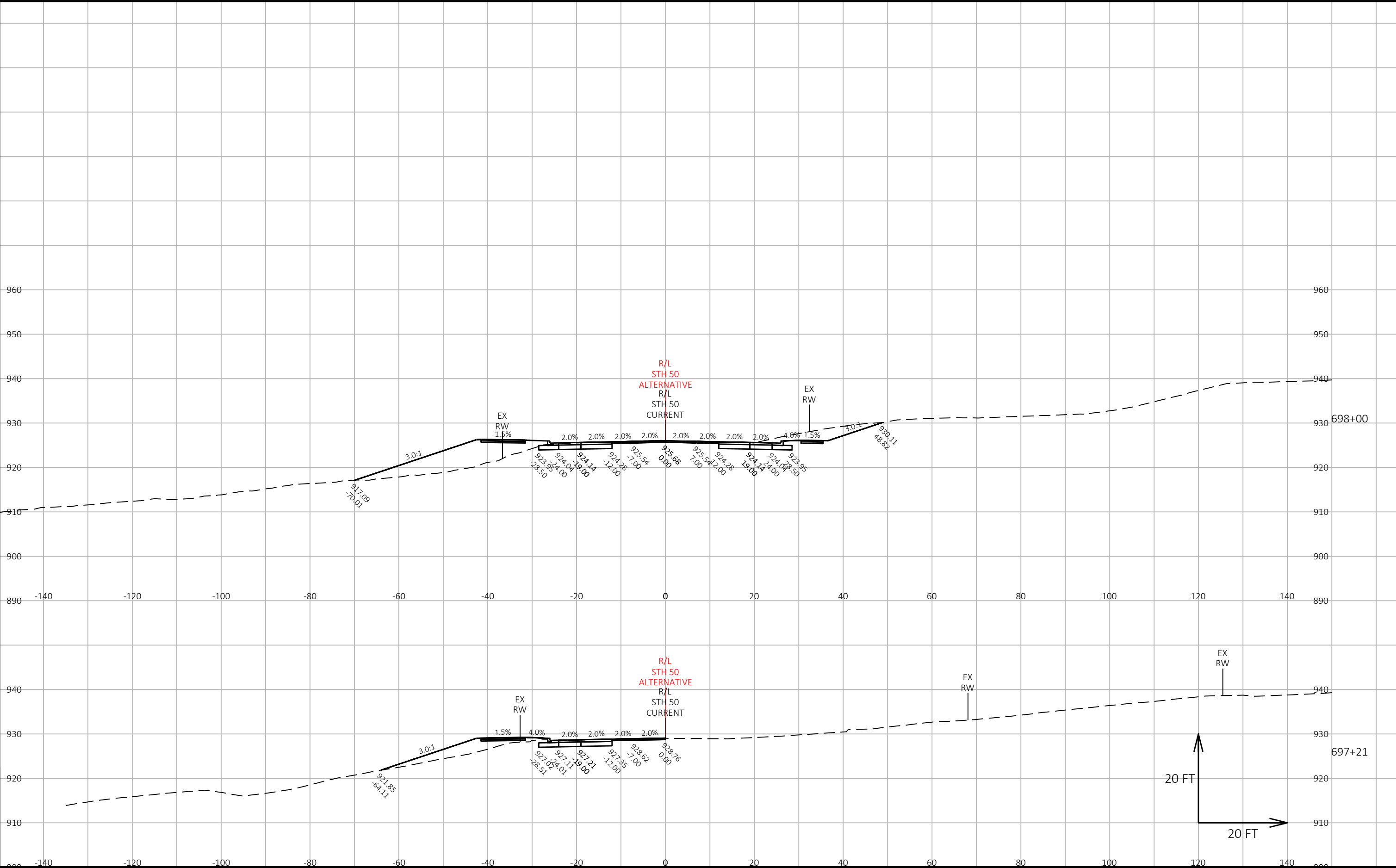


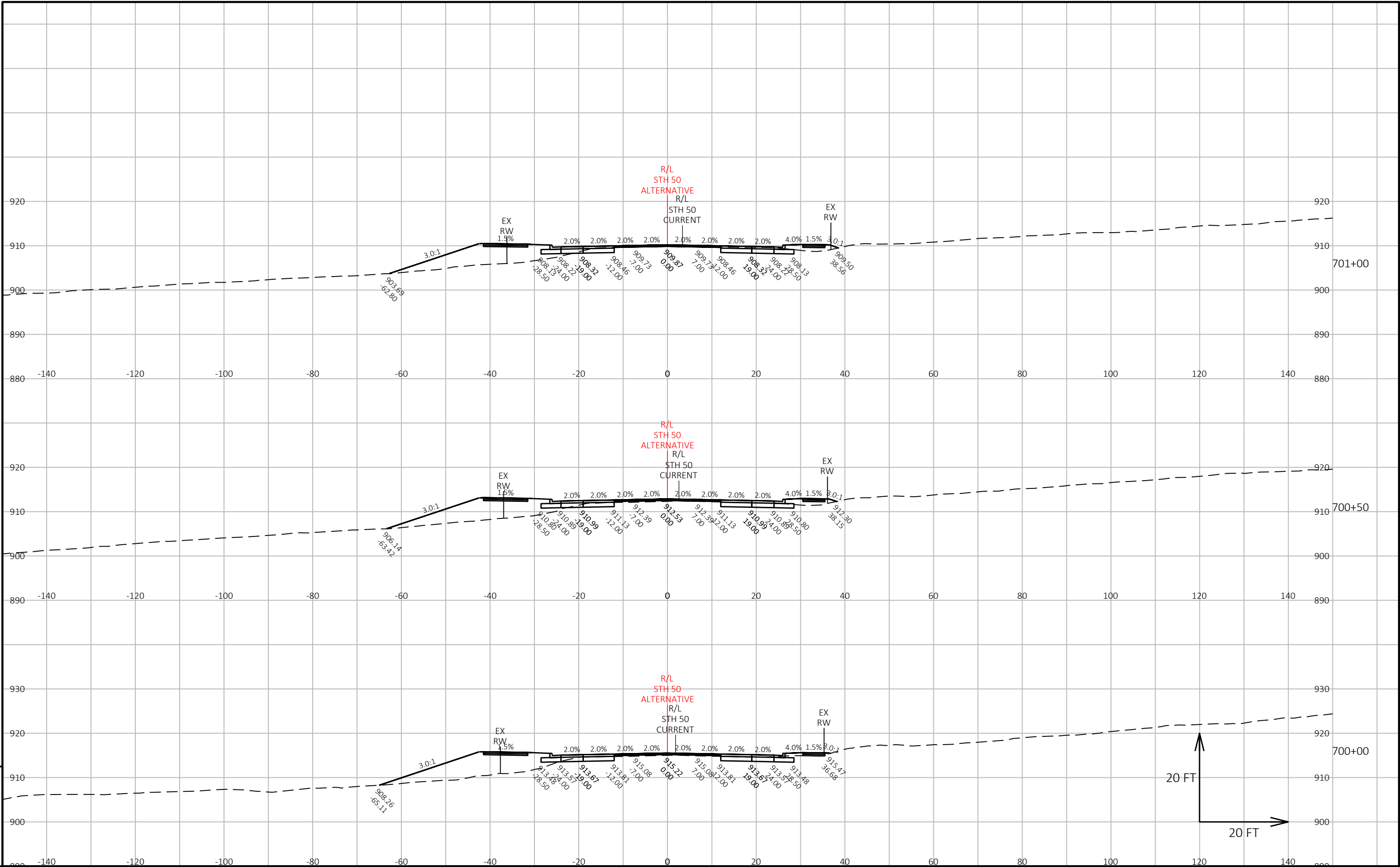
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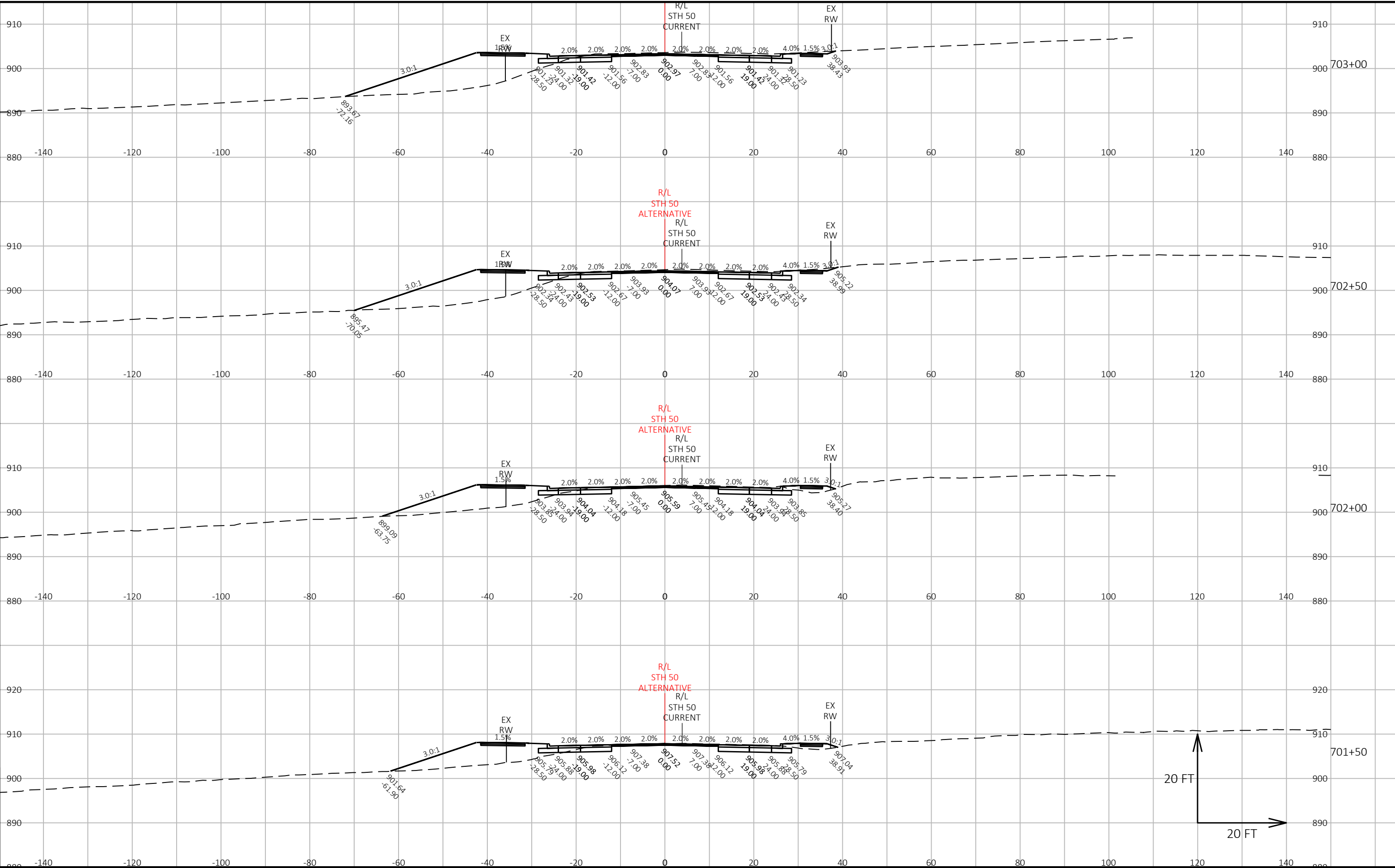


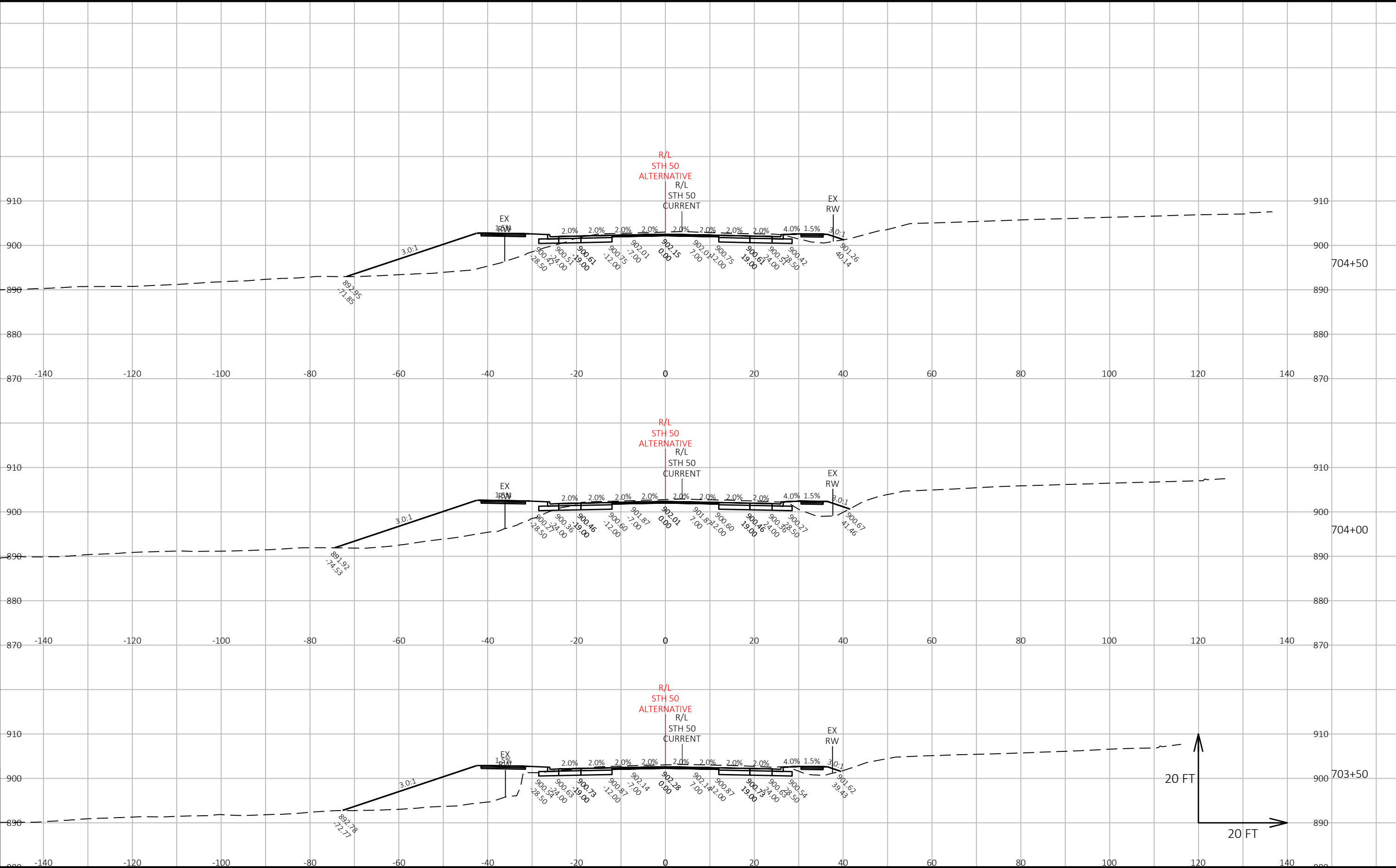
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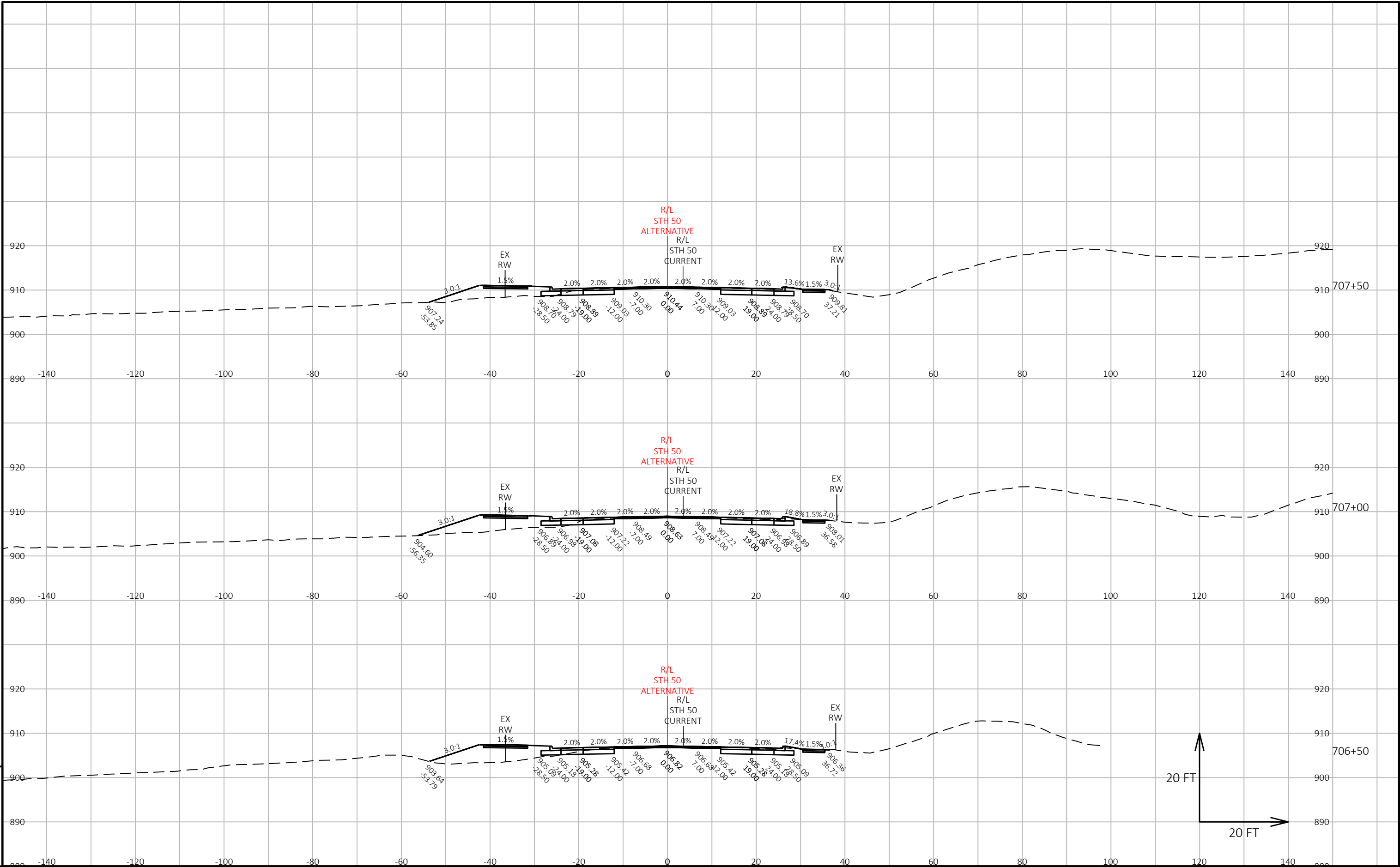


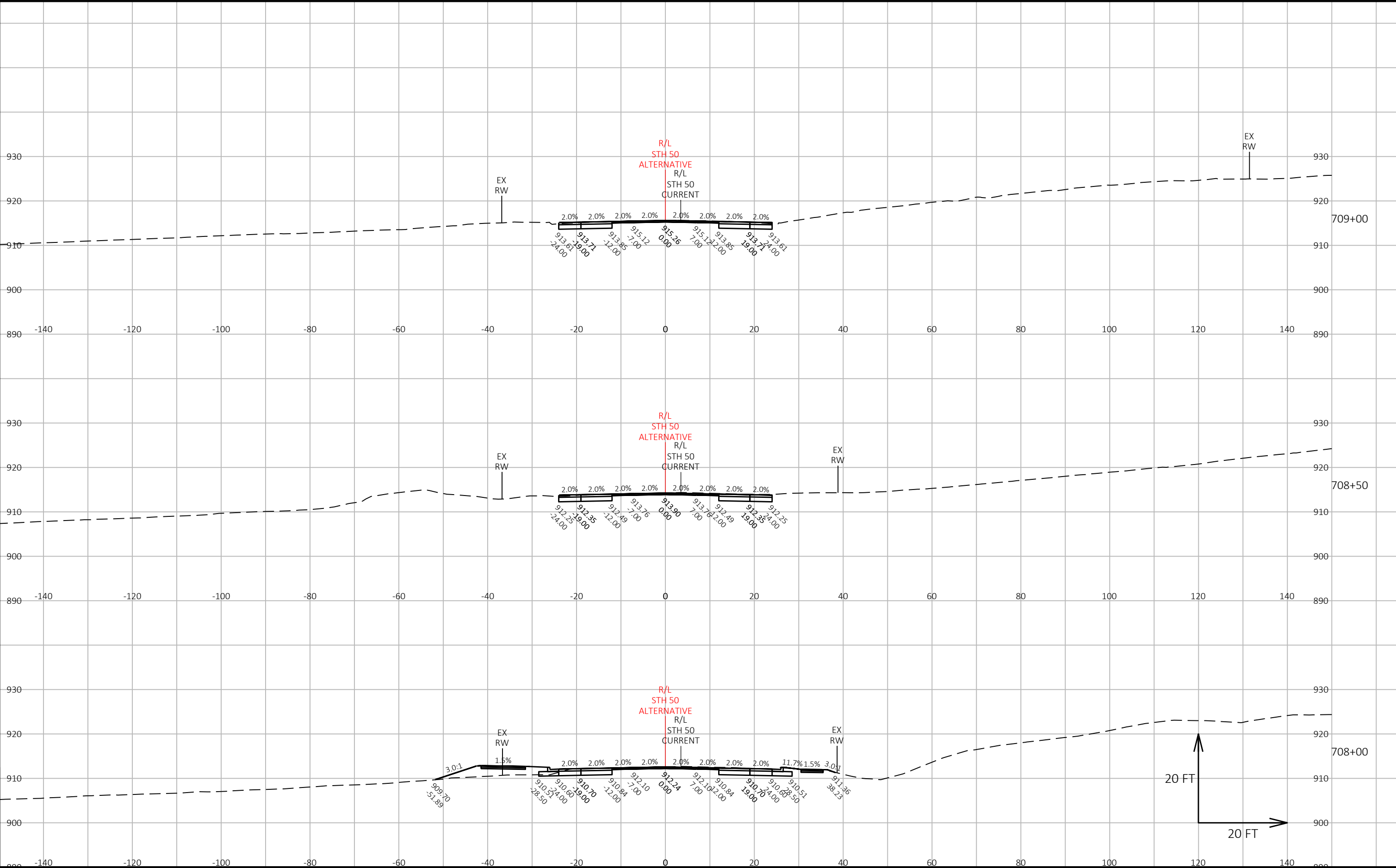




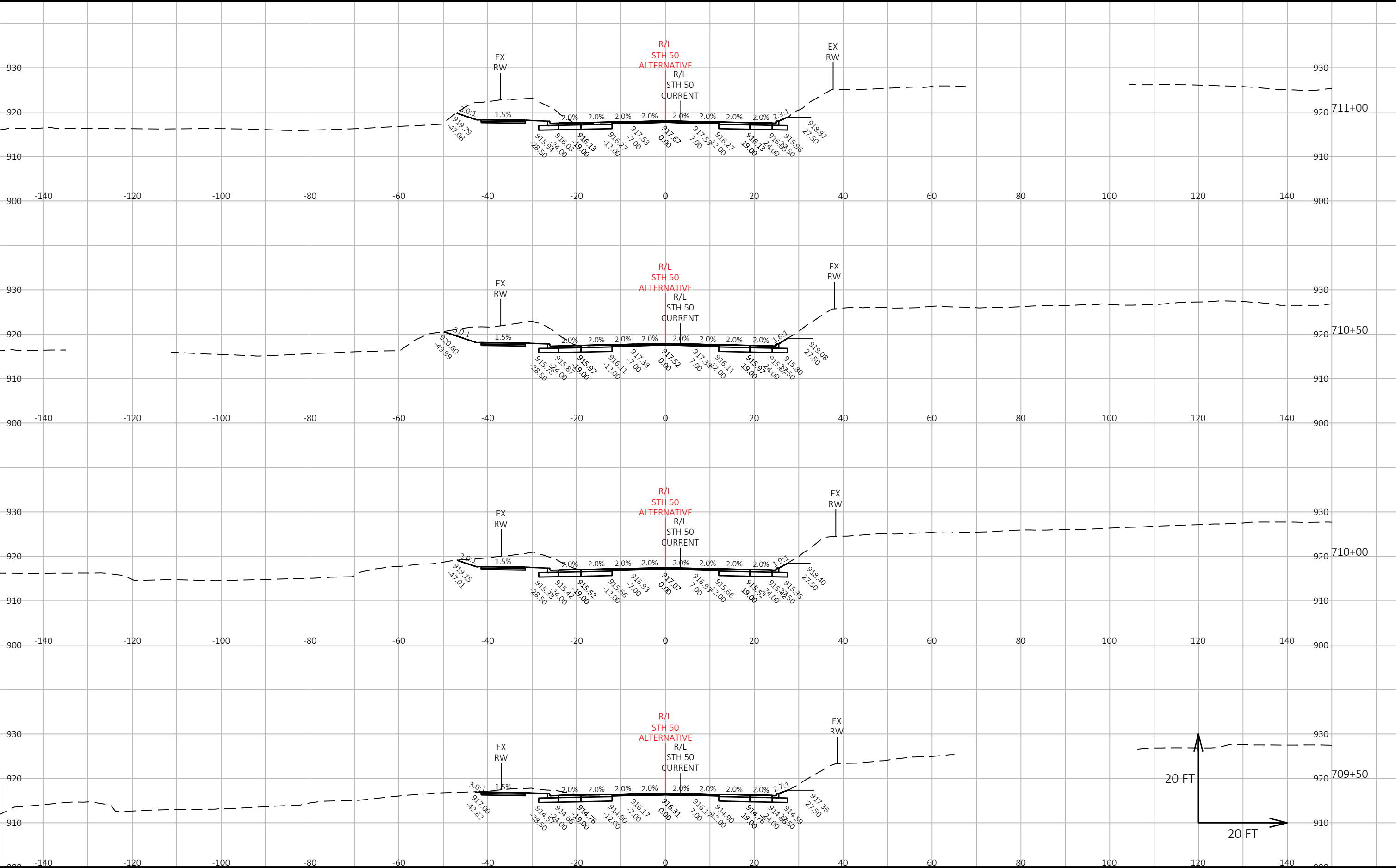


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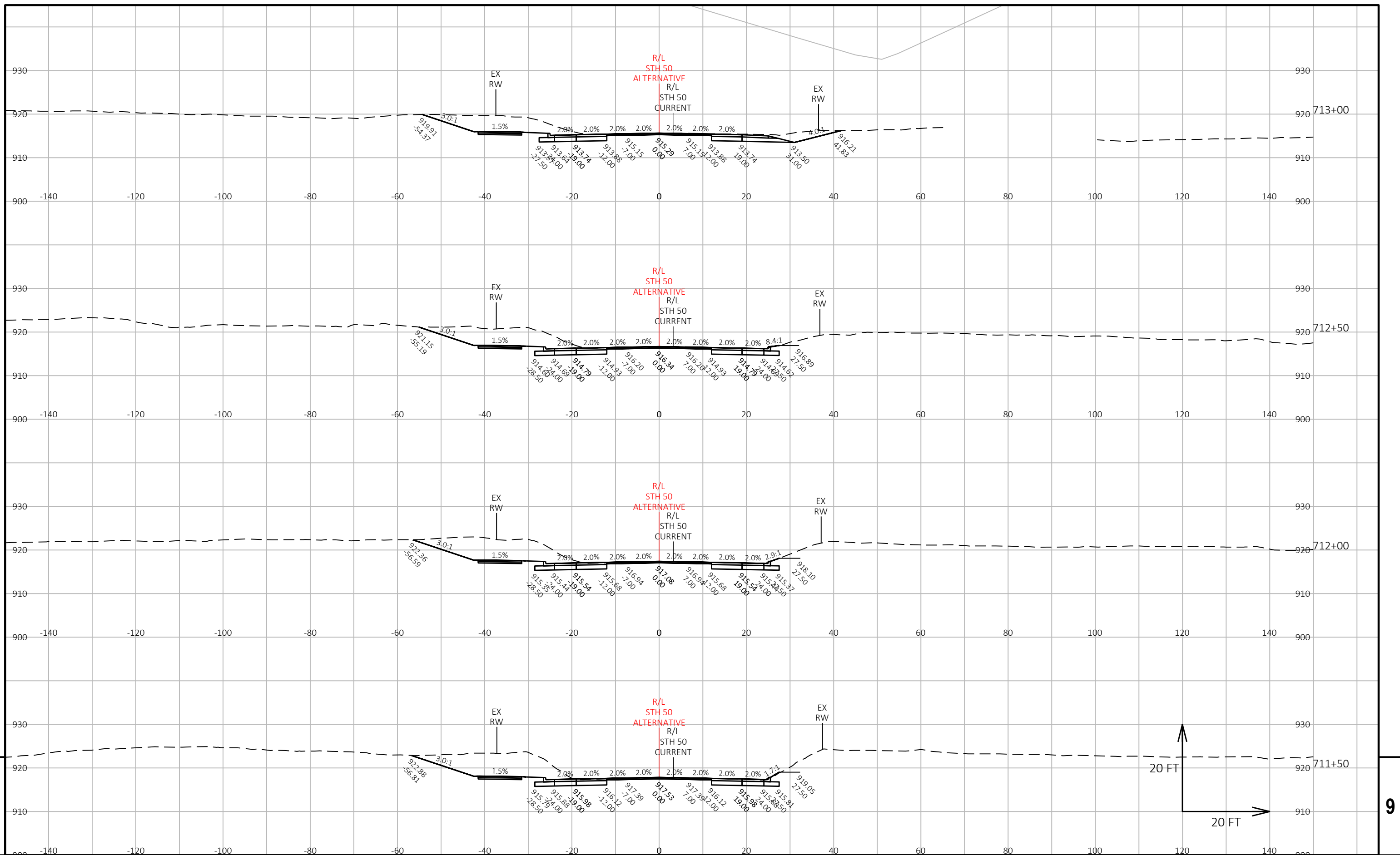


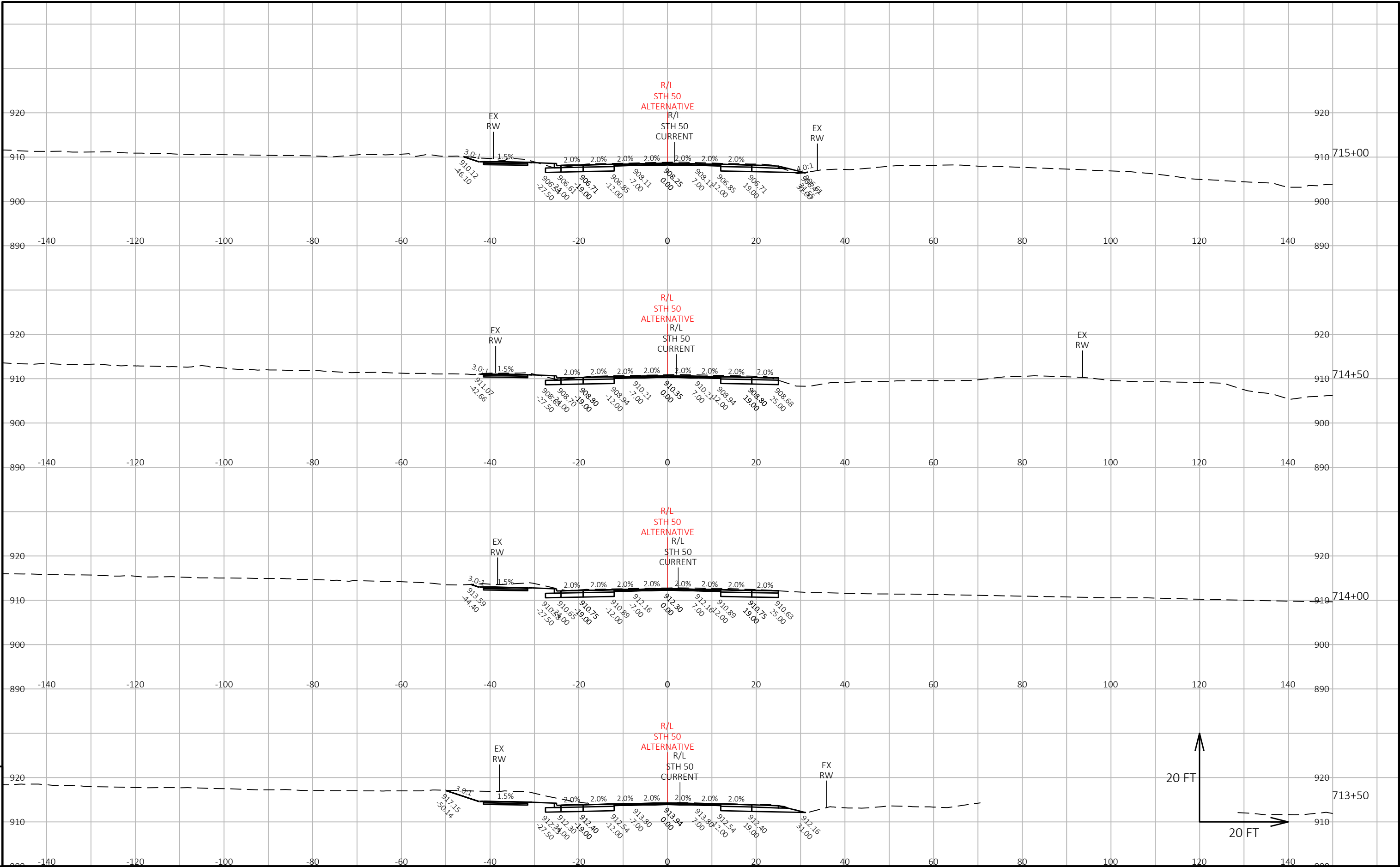


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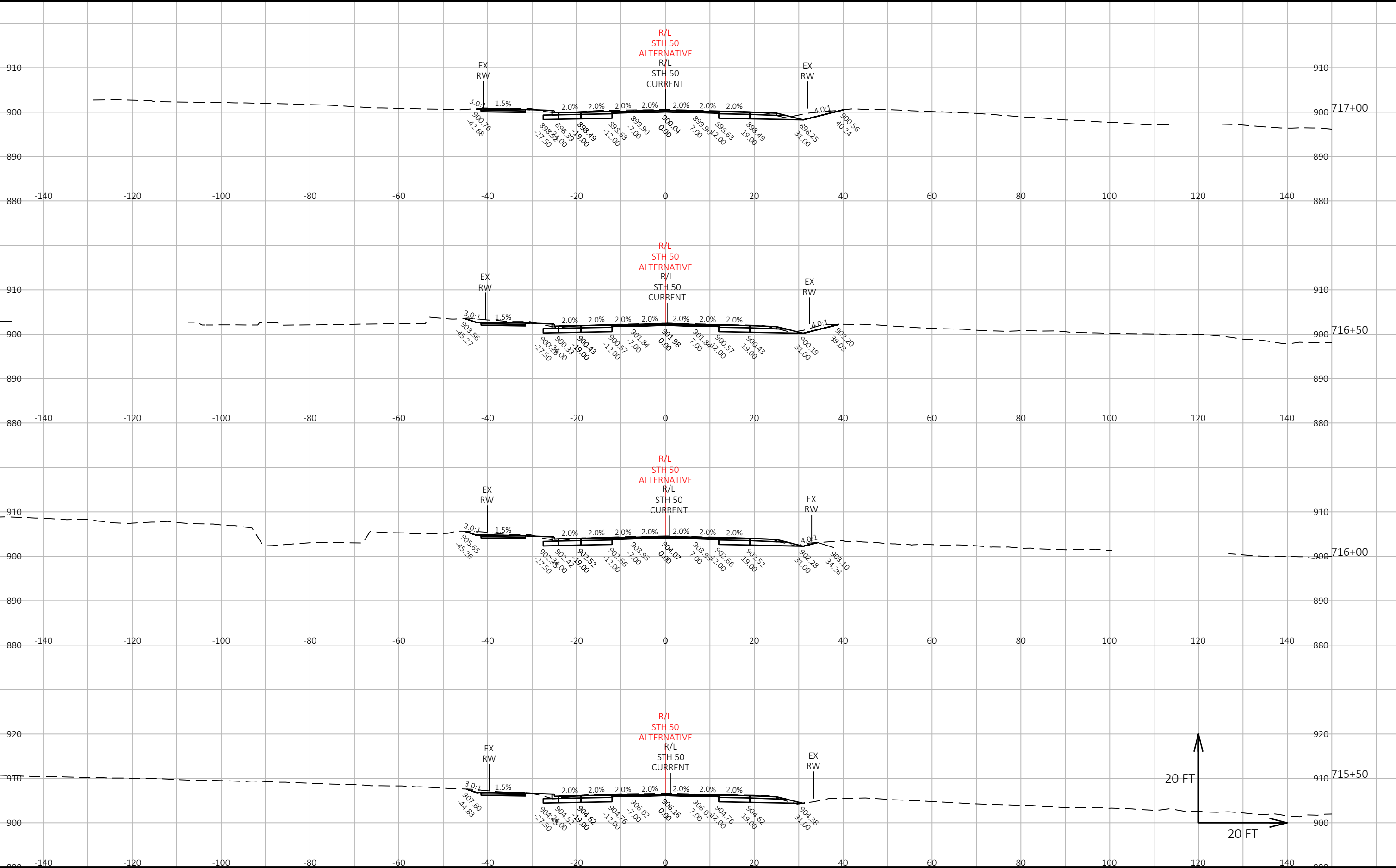


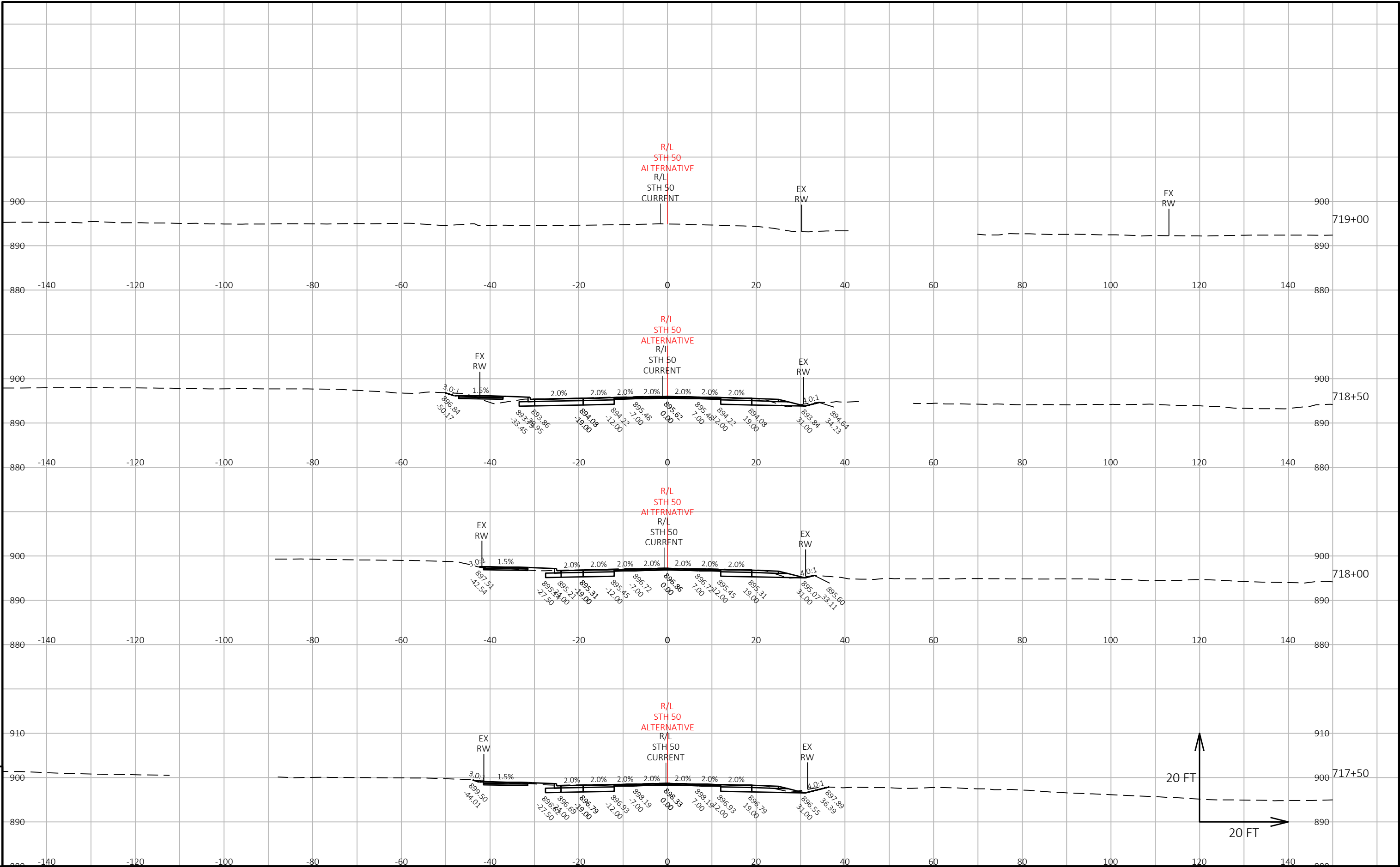
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PROJECT NO: 3170-09-70/71 HWY: STH 50 COUNTY: WALWORTH CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.) SHEET E





PROJECT NO:	3170-09-70/71	HWY:	STH 50	COUNTY:	WALWORTH	CROSS SECTIONS:	STH 50 (CURTIS TO EDWARDS ALT.)	SHEET	E
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**FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

January 15, 2024

Mayor Charlene Klein
City Council Members
City Staff (Administrator, Attorney, Clerk)
City of Lake Geneva
626 Geneva Street
Lake Geneva, Wisconsin 53147

Dear Mayor Klein, City Council Members & Staff:

The purpose of this letter is to set forth a summary of the principal economic and legal terms upon which Geneva Lakes Family YMCA (Purchaser) proposes to acquire a part of the real estate known as the former Hillmoor Golf Course located at 333 E. Main Street in Lake Geneva. The proposed acquisition by the Purchaser would include approximately thirty-eight (38) acres of land located north of East Main Street and west of Peller Road in the City of Lake Geneva. The property is further described as part of certain Permanent Property Index Numbers known as:

ZYUP 00131 (79.10 acres)

In summary, the proposed transaction is as follows:

1. **Purchase Price:** To be determined by means of an appraisal value agreed upon by both Purchaser and the City of Lake Geneva. Purchase price is to be payable in cash at the time of Closing.
2. **Earnest Money:** Upon execution of a Purchase and Sale Agreement on terms acceptable to Purchaser and Seller (the Effective Date), Purchaser will deposit Twenty Thousand Dollars (\$20,000.00) into a joint order escrow account with the Elkhorn office of Chicago Title Insurance Company. All Earnest Money will be applicable to the Purchase Price and fully refundable if Purchaser elects to terminate the contract prior to the Due Diligence/Land Use Modification Period(s) expiration dates.
3. **Preconditions to Closing:** The Purchaser's intended use of the site is for the development of a new facility for the Geneva Lakes Family YMCA and would likely require a re-zoning with the City of Lake Geneva to accommodate the intended use.

The current City of Lake Geneva Zoning map reflects the parcel being zoned Rural Holding (RH) in the City of Lake Geneva. Purchaser's obligation to Close the purchase of the Property shall be subject to the satisfaction of the following conditions (Due Diligence Items/Land Use Approval):

- a. Purchaser shall have sixty (60) days (Due Diligence/Inspection Period) from the Effective Date to conduct any and all studies and/or investigations as Purchaser deems necessary, to Purchaser's sole satisfaction, including but not limited to engineering studies, building inspections, soil analysis, core drilling, zoning studies, mechanical studies, sewer studies, environmental and ecological studies, economic studies and conduct any and all physical inspections of the Property and an investigation as to the status of title of the Property. Seller shall cooperate with Purchaser in making such inspections and allow Purchaser full access during reasonable business hours to the Property for the purpose of such inspections.

Purchaser shall review and either accept or reject, in its sole and absolute discretion the findings from these documents within the sixty (60) Day Due Diligence Period. In the event of the failure on the part of Purchaser to affirmatively waive this contingency in writing on or before the Sixtieth (60th) day, this Contract shall be deemed null and void and all earnest money shall be returned to Purchaser.

- b. Seller will deliver the following documents within Fifteen (15) days of contract execution: a) a commitment for Owner's ALTA Title Insurance Policy 1992 Form B with extended coverage ("Commitment") issued by Chicago Title Insurance Company ("Title Company") setting forth the state of title to the Property and all exceptions and restrictions of record including deed restrictions, liens and covenants, it being expressly understood that, notwithstanding anything herein contained to the contrary, Seller shall be responsible for satisfying all requirements for the issuance of extended coverage over standard exceptions and shall pay all premiums therefore. Along with such Commitment, the Title Company shall also furnish Purchaser with copies of all documents affecting the Property and reflected in the Commitment ("Title Documents"); b) copies of any and all, Preliminary Plats, Landscape Drawings, Engineering Drawings, Land Plans, Architectural Drawings, Market Feasibility Studies, Soils Studies Documents, Traffic Studies, Environmental Documents, Historic Preservation Documents, County Water Drainage and Management Documents, Wetland Reports/Studies, WDOT Documents, Wisconsin Department of Natural Resources Documents, U.S. Army Corp. of Engineer Documents, and all Permits and/or Permit Applications from all Governmental Agencies having jurisdiction over the Property;
- c. The Property is being purchased subject to the Purchaser obtaining approval from the City of Lake Geneva for the development of a new facility for the Geneva Lakes Family YMCA to include, but not be limited to, a main building and potentially outdoor recreation areas, together with any special/conditional use permits and variances, curb cuts on any adjacent Roadways, re-subdivision, all necessary parking requirements, signage requirements and storm water management requirements for said project and/or any other approvals that Purchaser May require in its sole and absolute discretion, from the City of Lake Geneva and/or the County of Walworth and/or other local, state or federal entities, for the development of the property within

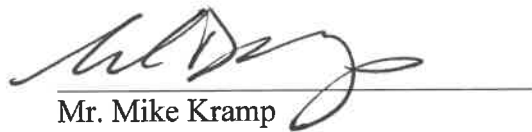
the time set forth below (hereinafter referred to collectively as "Approvals for Land Use Modifications). If Purchaser does not terminate this Agreement prior to the expiration of the Due Diligence/Inspection Period, Purchaser shall have one hundred eighty (180) days from the expiration of the Due Diligence/Inspection Period (the "Land Use Modification Approval Period") in which to obtain the Approvals for Land Use Modifications. Any and all cost and expenses incurred in connection with such Approvals for Land Use Modifications shall be borne by the Purchaser. Seller shall cooperate fully with Purchaser and with any and all local, State and Federal entities in regard to the Approvals for Land Use Modifications and shall execute all documents required by Purchaser in connection therewith in compliance with all applicable governmental laws, ordinances and regulations.

In the event that the proposed development is not approved by the City of Lake Geneva and/or the County of Walworth, the Purchase Agreement shall be declared void and any and all Earnest Money shall be returned to Purchaser.

4. **Title and Other Documents:** Seller shall deliver at closing to Purchaser, at Seller's expense, an ALTA owner's policy of title insurance with full-extended coverage, and such other documents and instruments as are normal and customary in such real estate transactions. Seller covenants, warrants and represents to Purchaser, to the best of Seller's knowledge, as of the date hereof and at Closing, that Seller owns fee simple title to the Property; that no third party has any right to or interest in the Property; that all encumbrances will be paid from the proceeds of the Purchase Price and released at Closing; that there are no hazardous or toxic substances on the Property and the Property has not been used as a landfill or waste facility; that there are no underground storage tanks on the Property; and the Seller will not enter into any agreements with respect to the Property between the date hereof and the Closing Date without Purchaser's prior written approval.
7. **Survey:** The Purchaser shall be responsible for obtaining a survey for the property at the sole cost of the Purchaser. The boundaries of the survey shall be mutually agreed upon by the City of Lake Geneva and the Purchaser.
8. **Agricultural Lease or Other Leases:** The Purchaser and Seller hereby acknowledge that the property may be currently Leased for agricultural production or other uses. In the event that the Purchaser's Due Diligence activities results in disturbance of the crops on the property, the Purchaser shall be responsible for any and all reimbursement to the tenant farmer for loss of crops.
9. **Closing:** The Closing shall occur within Thirty (30) days following the expiration of the Due Diligence/Land Use Approval Period as defined above. All escrow charges for the deed and money escrow shall be borne equally by the parties. The Purchaser will be responsible for any charges for Mortgage escrow.
10. **Brokers:** Both Seller and Purchaser acknowledge there are Real Estate Brokers involved in this transaction.

11. **Final Contract:** The obligations of Seller and Purchaser to close the transaction described in this letter are expressly conditioned on the parties entering into a definitive written Purchase Agreement. The parties will work in good faith to finalize a written Purchase Agreement on or before April 30, 2024.
12. **Other Offers:** Seller agrees to entertain no other offers to purchase the property after the date of the acceptance of this letter of intent; provided, however, that this provision will be considered void if a definitive Purchase Agreement is not entered into between the parties by April 30, 2024.
13. **Confidentiality Agreement:** Purchaser agrees to sign a confidentiality agreement and further to make no disclosure with regard to this transaction upon signing of the within letter of intent.
14. **Non-Binding Nature:** This agreement shall in no way be considered to be binding in its terms and is specifically subject to the execution of a binding Purchase Agreement as provided for herein.
15. **Expiration:** This Letter of Intent shall expire at 5:00 P.M. on Friday, March 29, 2024, if not accepted by Seller by such time.

Sincerely yours,



Mr. Mike Kramp
Geneva Lakes Family YMCA
203 S. Wells Street
Lake Geneva, Wisconsin

Acceptance

This letter of intent and the terms contained herein are accepted by the Seller,

_____, this _____ day of _____, 2024.

January 22, 2024

PRE-SALE REPORT FOR

City of Lake Geneva, Wisconsin

\$7,230,000 General Obligation Corporate Purpose Bonds, Series 2024A



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Jon Cameron, Senior Municipal Advisor
Joe Murray, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$7,230,000 General Obligation Corporate Purpose Bonds, Series 2024A

Purposes:

The proposed issue includes financing for the following purposes:

2024-2026 City capital improvement projects including:

- Fire equipment projects. Debt service will be paid from ad valorem property taxes.
- Library improvement projects. Debt service will be paid from ad valorem property taxes.
- Parking Lots improvements at the DPW campus. Debt service will be paid from ad valorem property taxes.
- Parks improvement projects for 2024-2026 capital items. Debt service will be paid from ad valorem property taxes.
- Streets reconstruction and improvements for 2024-2026 projects. Debt service will be paid from ad valorem property taxes.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be approximately \$24,190,000, which is 21% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$88,839,925.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on February 1 in the years 2025 through 2044. Interest is payable every six months beginning February 1, 2025.

The Bonds will be subject to prepayment at the discretion of the City on February 1, 2033 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is “Aa2”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option. As an alternative, we examined the possibility of issuing all debt through 10-year promissory note, but the amount of debt paid over a shorter term resulted in a more significant increase to the debt service levy than was preferable to City staff vs. lining the payment of the debt over the lifespan of the bond eligible projects.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the

bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.

Other Considerations:

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	January 22, 2024
Due Diligence Call to review Official Statement:	Week of February 12, 2024
Conference with Rating Agency:	Week of February 12, 2024
Distribute Official Statement:	Week of February 12, 2024
City Council Meeting to Award Sale of the Bonds:	February 26, 2024
Estimated Closing Date:	March 14, 2024

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Estimated Tax Impact Analysis
 Estimated General Obligation Debt Capacity Analysis
 Bond Buyer Index

EHLERS' CONTACTS

Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Joe Murray, Senior Municipal Advisor	(262) 796-6196
Na Lee Lee, Senior Public Finance Analyst	(262) 796-6170
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1 Capital Improvements Financing Plan

City of Lake Geneva, WI

	2024						2024	
	G.O. Bonds	Streets Portion	Parking Lots Portion	Parks Portion	Library Portion	Fire Portion	G.O. Notes	Levy Portion
CIP Projects¹								
Streets	4,279,400	4,279,400					-	
Parking Lots	110,000		110,000				-	
Machinery	-						-	
Parks	1,669,500			1,669,500			-	
Library	820,000				820,000		-	
Fire	219,000					219,000	-	
Levy	-						1,996,915	1,996,915
Subtotal Project Costs	7,097,900	4,279,400	110,000	1,669,500	820,000	219,000	1,996,915	1,996,915
CIP Projects¹	7,097,900	4,279,400	110,000	1,669,500	820,000	219,000	1,996,915	1,996,915
Estimated Issuance Expenses								
Municipal Advisor (Ehlers)	40,400	24,363	643	9,499	4,666	1,229	21,600	21,600
Bond Counsel	22,000	13,267	350	5,173	2,541	669	18,000	18,000
Disclosure Counsel	14,300	8,624	227	3,362	1,652	435	11,700	11,700
Rating Fee	17,000	10,252	270	3,997	1,963	517	3,000	3,000
Maximum Underwriter's Discount	12.50 90,375	54,500	1,438	21,250	10,438	2,750	10.00 20,600	20,600
Paying Agent	850	513	14	200	98	26	850	850
Subtotal Issuance Expenses	184,925	111,518	2,941	43,482	21,357	5,627	75,750	75,750
TOTAL TO BE FINANCED	7,282,825	4,390,918	112,941	1,712,982	841,357	224,627	2,072,665	2,072,665
Estimated Interest Earnings	3.00% (53,234)	(32,096)	(825)	(12,521)	(6,150)	(1,643)	3.00% (14,977)	(14,977)
Assumed spend down (months)	3.00						3.00	
Rounding	409	1,178	2,884	(460)	(207)	(2,985)	2,312	2,312
NET BOND SIZE	7,230,000	4,360,000	115,000	1,700,000	835,000	220,000	2,060,000	2,060,000

Notes:

1) Project Total Estimates

Table 2
Allocation of Debt Service - 2024 G.O. Bonds
City of Lake Geneva, WI

Year Ending	Streets Portion				Parking Lots Portion				Parks Portion				Library Portion				Fire Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (2/1)	Interest	Total
2024				0		0.00%		0		0.00%		0		0.00%		0		0.00%		0	2024	0	0	0
2025	60,000	4.45%	279,988	339,988	0	4.45%	7,427	7,427	25,000	4.45%	109,125	134,125	10,000	4.45%	53,657	63,657	15,000	4.45%	12,716	27,716	2025	110,000	462,914	572,914
2026	145,000	4.30%	197,988	342,988	5,000	4.30%	5,273	10,273	55,000	4.30%	77,153	132,153	30,000	4.30%	37,938	67,938	20,000	4.30%	8,355	28,355	2026	255,000	326,705	581,705
2027	155,000	4.25%	191,576	346,576	5,000	4.25%	5,059	10,059	60,000	4.25%	74,695	134,695	30,000	4.25%	36,655	66,655	20,000	4.25%	7,500	27,500	2027	270,000	315,485	585,485
2028	160,000	4.25%	184,883	344,883	5,000	4.25%	4,846	9,846	65,000	4.25%	72,039	137,039	30,000	4.25%	35,380	65,380	20,000	4.25%	6,650	26,650	2028	280,000	303,798	583,798
2029	170,000	4.25%	177,870	347,870	5,000	4.25%	4,634	9,634	65,000	4.25%	69,276	134,276	30,000	4.25%	34,105	64,105	20,000	4.25%	5,800	25,800	2029	290,000	291,685	581,685
2030	175,000	4.25%	170,539	345,539	5,000	4.25%	4,421	9,421	70,000	4.25%	66,408	136,408	35,000	4.25%	32,724	67,724	25,000	4.25%	4,844	29,844	2030	310,000	278,935	588,935
2031	180,000	4.25%	162,995	342,995	5,000	4.25%	4,209	9,209	70,000	4.25%	63,433	133,433	35,000	4.25%	31,236	66,236	25,000	4.25%	3,781	28,781	2031	315,000	265,654	580,654
2032	190,000	4.30%	155,085	345,085	5,000	4.30%	3,995	8,995	75,000	4.30%	60,333	135,333	35,000	4.30%	29,740	64,740	25,000	4.30%	2,713	27,713	2032	330,000	251,865	581,865
2033	200,000	4.30%	146,700	346,700	5,000	4.30%	3,780	8,780	75,000	4.30%	57,108	132,108	40,000	4.30%	28,128	68,128	25,000	4.30%	1,638	26,638	2033	345,000	237,353	582,353
2034	210,000	4.40%	137,780	347,780	5,000	4.40%	3,563	8,563	80,000	4.40%	53,735	133,735	40,000	4.40%	26,388	66,388	25,000	4.40%	550	25,550	2034	360,000	222,015	582,015
2035	215,000	4.40%	128,430	343,430	5,000	4.40%	3,343	8,343	85,000	4.40%	50,105	135,105	40,000	4.40%	24,628	64,628		4.40%	0	0	2035	345,000	206,505	551,505
2036	225,000	4.65%	118,469	343,469	5,000	4.65%	3,116	8,116	90,000	4.65%	46,143	136,143	45,000	4.65%	22,701	67,701		4.65%	0	0	2036	365,000	190,429	555,429
2037	240,000	4.65%	107,658	347,658	5,000	4.65%	2,884	7,884	95,000	4.65%	41,841	136,841	45,000	4.65%	20,609	65,609		4.65%	0	0	2037	385,000	172,991	557,991
2038	250,000	4.90%	95,953	345,953	5,000	4.90%	2,645	7,645	95,000	4.90%	37,305	132,305	50,000	4.90%	18,338	68,338		4.90%	0	0	2038	400,000	154,240	554,240
2039	260,000	4.90%	83,458	343,458	5,000	4.90%	2,400	7,400	100,000	4.90%	32,528	132,528	50,000	4.90%	15,888	65,888		4.90%	0	0	2039	415,000	134,273	549,273
2040	275,000	4.95%	70,281	345,281	5,000	4.95%	2,154	7,154	105,000	4.95%	27,479	132,479	50,000	4.95%	13,425	63,425		4.95%	0	0	2040	435,000	113,339	548,339
2041	290,000	5.00%	56,225	346,225	10,000	5.00%	1,780	11,780	115,000	5.00%	22,005	137,005	55,000	5.00%	10,813	65,813		5.00%	0	0	2041	470,000	90,823	560,823
2042	305,000	5.05%	41,274	346,274	10,000	5.05%	1,278	11,278	120,000	5.05%	16,100	136,100	60,000	5.05%	7,923	67,923		5.05%	0	0	2042	495,000	66,574	561,574
2043	320,000	5.10%	25,413	345,413	10,000	5.10%	770	10,770	125,000	5.10%	9,883	134,883	60,000	5.10%	4,878	64,878		5.10%	0	0	2043	515,000	40,943	555,943
2044	335,000	5.15%	8,626	343,626	10,000	5.15%	258	10,258	130,000	5.15%	3,348	133,348	65,000	5.15%	1,674	66,674		5.15%	0	0	2044	540,000	13,905	553,905
Total	4,360,000		2,541,188	6,901,188	115,000		67,832	182,832	1,700,000		990,038	2,690,038	835,000		486,823	1,321,823	220,000		54,546	274,546	Total	7,230,000	4,140,427	11,370,427

Notes:
1) Estimated Rate is taken from a WI municipality non-rated GO Bond sale 10/24/23.

Table 3

Allocation of Debt Service - 2024 G.O. Notes

City of Lake Geneva, WI

Year Ending	Levy Portion			
	Principal	Est. Rate	Interest	Total
2024				0
2025	135,000	4.45%	119,213	254,213
2026	180,000	4.30%	78,650	258,650
2027	185,000	4.25%	70,849	255,849
2028	195,000	4.25%	62,774	257,774
2029	205,000	4.25%	54,274	259,274
2030	215,000	4.25%	45,349	260,349
2031	220,000	4.25%	36,105	256,105
2032	230,000	4.30%	26,485	256,485
2033	240,000	4.30%	16,380	256,380
2034	255,000	4.40%	5,610	260,610
Total	2,060,000		515,688	2,575,688

Year Ending	Totals		
	Principal (2/1)	Interest	Total
2024	0	0	0
2025	135,000	119,213	254,213
2026	180,000	78,650	258,650
2027	185,000	70,849	255,849
2028	195,000	62,774	257,774
2029	205,000	54,274	259,274
2030	215,000	45,349	260,349
2031	220,000	36,105	256,105
2032	230,000	26,485	256,485
2033	240,000	16,380	256,380
2034	255,000	5,610	260,610
Total	2,060,000	515,688	2,575,688

Notes:

1) Estimated Rate is taken from a WI municipality non-rated GO Bond sale 10/24/23.

Table 4 **Financing Plan Tax Impact**

City of Lake Geneva, WI

Year Ending	Existing Debt					Proposed Debt							Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$550,000 Home	2024 G.O. Bonds 7,230,000 Dated: 3/14/2024 Total Principal and Interest	2024 G.O. Notes 2,060,000 Dated: 3/14/2024 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 \$550,000 Home	Annual Taxes Difference From Existing	
2024	2,157,763		2,260,598,500	\$0.95	\$524.98	0	0	2,157,763		\$0.95	\$525	\$0.00	2024
2025	2,227,753	69,990	2,351,881,103	\$0.95	\$520.97	572,914	254,213	3,054,880	897,117	\$1.30	\$714	\$193	2025
2026	2,219,471	(8,282)	2,446,849,682	\$0.91	\$498.89	581,705	258,650	3,059,826	4,947	\$1.25	\$688	\$189	2026
2027	1,801,667	(417,804)	2,545,653,077	\$0.71	\$389.26	585,485	255,849	2,643,001	(416,825)	\$1.04	\$571	\$182	2027
2028	1,440,688	(360,980)	2,648,446,137	\$0.54	\$299.19	583,798	257,774	2,282,259	(360,742)	\$0.86	\$474	\$175	2028
2029	1,495,000	54,313	2,755,389,965	\$0.54	\$298.42	581,685	259,274	2,335,959	53,700	\$0.85	\$466	\$168	2029
2030	1,521,613	26,613	2,866,652,167	\$0.53	\$291.94	588,935	260,349	2,370,896	34,938	\$0.83	\$455	\$163	2030
2031	1,538,163	16,550	2,982,407,119	\$0.52	\$283.66	580,654	256,105	2,374,921	4,025	\$0.80	\$438	\$154	2031
2032	426,138	(1,112,025)	3,102,836,237	\$0.14	\$75.54	581,865	256,485	1,264,488	(1,110,434)	\$0.41	\$224	\$149	2032
2033	439,638	13,500	3,228,128,263	\$0.14	\$74.90	582,353	256,380	1,278,370	13,883	\$0.40	\$218	\$143	2033
2034	432,538	(7,100)	3,358,479,561	\$0.13	\$70.83	582,015	260,610	1,275,163	(3,208)	\$0.38	\$209	\$138	2034
2035	435,038	2,500	3,494,094,424	\$0.12	\$68.48	551,505	0	986,543	(288,620)	\$0.28	\$155	\$87	2035
2036	436,938	1,900	3,635,185,393	\$0.12	\$66.11	555,429	0	992,366	5,824	\$0.27	\$150	\$84	2036
2037	443,138	6,200	3,781,973,592	\$0.12	\$64.44	557,991	0	1,001,129	8,763	\$0.26	\$146	\$81	2037
2038	443,638	500	3,934,689,075	\$0.11	\$62.01	554,240	0	997,878	(3,251)	\$0.25	\$139	\$77	2038
2039	448,438	4,800	4,093,571,185	\$0.11	\$60.25	549,273	0	997,710	(168)	\$0.24	\$134	\$74	2039
2040	452,438	4,000	4,258,868,929	\$0.11	\$58.43	548,339	0	1,000,776	3,066	\$0.23	\$129	\$71	2040
2041	440,678	(11,759)	4,430,841,369	\$0.10	\$54.70	560,823	0	1,001,501	724	\$0.23	\$124	\$70	2041
2042	423,559	(17,119)	4,609,758,028	\$0.09	\$50.54	561,574	0	985,133	(16,368)	\$0.21	\$118	\$67	2042
2043	0	(423,559)	4,795,899,313	\$0.00	\$0.00	555,943	0	555,943	(429,191)	\$0.12	\$64	\$64	2043
2044	0	0	4,989,556,953	\$0.00	\$0.00	553,905	0	553,905	(2,038)	\$0.11	\$61	\$61	2044
Total	19,224,292					11,370,427	2,575,688					2,389	Total

Notes:

Table 5

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
2023	2,260,598,500	113,029,925	18,120,000	16%
2024	2,351,881,103	117,594,055	16,180,000	14%
2025	2,446,849,682	122,342,484	14,375,000	12%
2026	2,545,653,077	127,282,654	12,505,000	10%
2027	2,648,446,137	132,422,307	10,600,000	8%
2028	2,755,389,965	137,769,498	9,070,000	7%
2029	2,866,652,167	143,332,608	7,870,000	5%
2030	2,982,407,119	149,120,356	6,590,000	4%
2031	3,102,836,237	155,141,812	5,260,000	3%
2032	3,228,128,263	161,406,413	3,890,000	2%
2033	3,358,479,561	167,923,978	3,615,000	2%
2034	3,494,094,424	174,704,721	3,315,000	2%
2035	3,635,185,393	181,759,270	3,010,000	2%
2036	3,781,973,592	189,098,680	2,690,000	1%
2037	3,934,689,075	196,734,454	2,355,000	1%
2038	4,093,571,185	204,678,559	2,000,000	1%
2039	4,258,868,929	212,943,446	1,630,000	1%
2040	4,430,841,369	221,542,068	1,240,000	1%
2041	4,609,758,028	230,487,901	830,000	0%
2042	4,795,899,313	239,794,966	415,000	0%
2043	4,989,556,953	249,477,848	0	0%

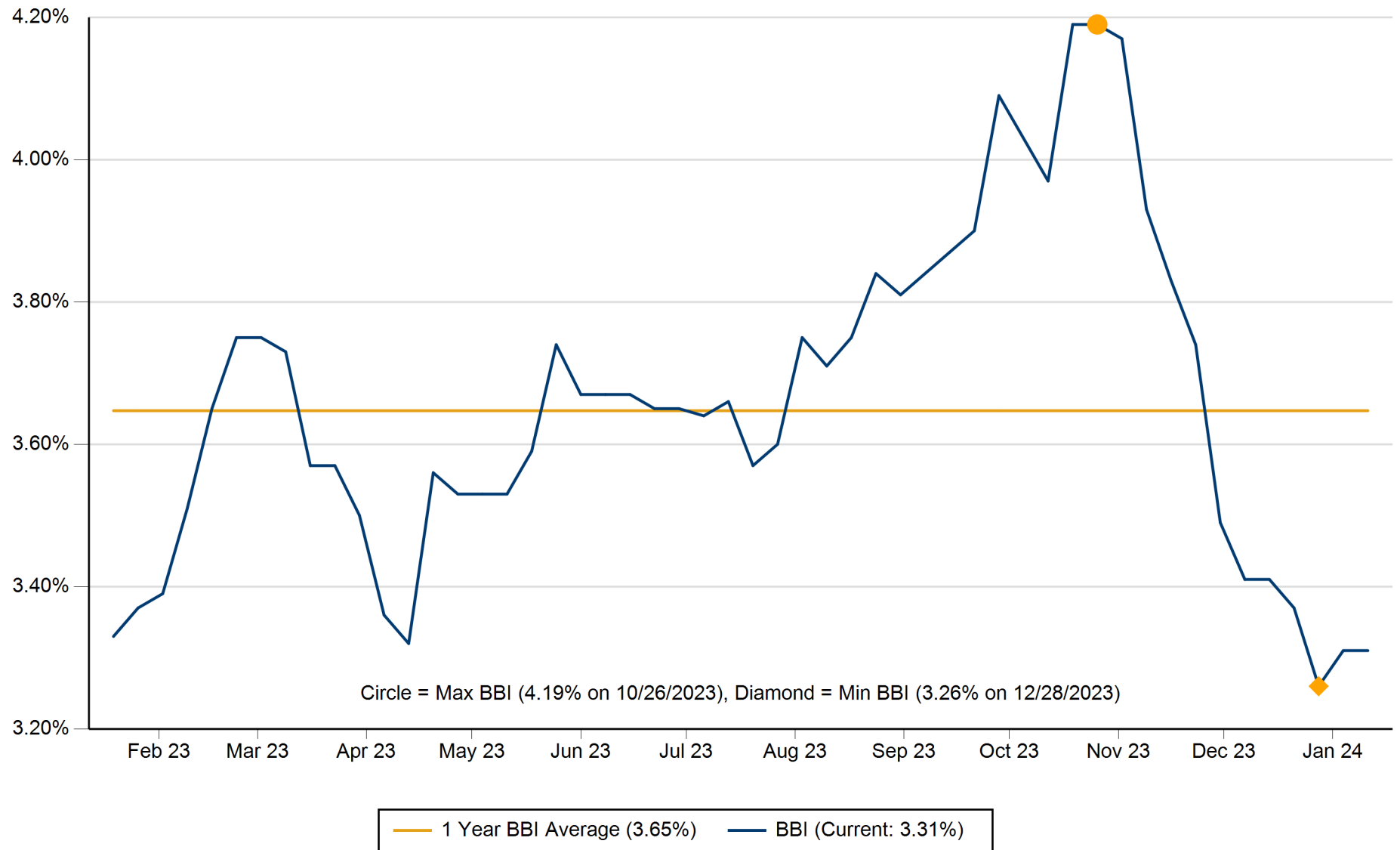
Proposed Debt					
Combined Principal Existing & Proposed					Year Ending
2024 G.O. Bonds	2024 G.O. Notes		% of Limit	Residual Capacity	
		\$18,120,000	16%	\$94,909,925	2023
7,230,000	2,060,000	\$25,470,000	22%	\$92,124,055	2024
7,120,000	1,925,000	\$23,420,000	19%	\$98,922,484	2025
6,865,000	1,745,000	\$21,115,000	17%	\$106,167,654	2026
6,595,000	1,560,000	\$18,755,000	14%	\$113,667,307	2027
6,315,000	1,365,000	\$16,750,000	12%	\$121,019,498	2028
6,025,000	1,160,000	\$15,055,000	11%	\$128,277,608	2029
5,715,000	945,000	\$13,250,000	9%	\$135,870,356	2030
5,400,000	725,000	\$11,385,000	7%	\$143,756,812	2031
5,070,000	495,000	\$9,455,000	6%	\$151,951,413	2032
4,725,000	255,000	\$8,595,000	5%	\$159,328,978	2033
4,365,000	0	\$7,680,000	4%	\$167,024,721	2034
4,020,000		\$7,030,000	4%	\$174,729,270	2035
3,655,000		\$6,345,000	3%	\$182,753,680	2036
3,270,000		\$5,625,000	3%	\$191,109,454	2037
2,870,000		\$4,870,000	2%	\$199,808,559	2038
2,455,000		\$4,085,000	2%	\$208,858,446	2039
2,020,000		\$3,260,000	1%	\$218,282,068	2040
1,550,000		\$2,380,000	1%	\$228,107,901	2041
1,055,000		\$1,470,000	1%	\$238,324,966	2042
540,000		\$540,000	0%	\$248,937,848	2043

Notes:

1) Projected TID IN EV based on 5-year average at 4.04 % annual inflation.

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates January, 2023 - January, 2024



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.

Source: The Bond Buyer



January 22, 2024

PRE-SALE REPORT FOR

City of Lake Geneva, Wisconsin

**\$2,060,000 General Obligation Promissory Notes,
Series 2024B**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Jon Cameron, Senior Municipal Advisor
Joe Murray, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$2,060,000 General Obligation Promissory Notes, Series 2024B

Purposes:

The proposed issue includes financing for the following purposes:

2024-2026 Levy supported capital equipment and improvements, and cemetery improvements. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$24,190,000, which is 21% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$88,839,925.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on February 1 in the years 2025 through 2034. Interest is payable every six months beginning February 1, 2025.

The Notes will be subject to prepayment at the discretion of the City on February 1, 2031 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa2". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option. The listing of capital projects are not eligible to be financed through Bonds so Notes are the suitable financing mechanism for these capital projects.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the City. For this issue of Notes, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	January 22, 2024
Due Diligence Call to review Official Statement:	Week of February 12, 2024
Conference with Rating Agency:	Week of February 12, 2024
Distribute Official Statement:	Week of February 12, 2024
City Council Meeting to Award Sale of the Notes:	February 26, 2024
Estimated Closing Date:	March 14, 2024

Attachments

Estimated Sources and Uses of Funds
 Estimated Proposed Debt Service Schedule
 Estimated Tax Impact Analysis
 Estimated General Obligation Debt Capacity Analysis
 Bond Buyer Index

EHLERS' CONTACTS

Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Joe Murray, Senior Municipal Advisor	(262) 796-6196
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1 Capital Improvements Financing Plan

City of Lake Geneva, WI

	2024						2024	
	G.O. Bonds	Streets Portion	Parking Lots Portion	Parks Portion	Library Portion	Fire Portion	G.O. Notes	Levy Portion
CIP Projects¹								
Streets	4,279,400	4,279,400					-	
Parking Lots	110,000		110,000				-	
Machinery	-						-	
Parks	1,669,500			1,669,500			-	
Library	820,000				820,000		-	
Fire	219,000					219,000	-	
Levy	-						1,996,915	1,996,915
Subtotal Project Costs	7,097,900	4,279,400	110,000	1,669,500	820,000	219,000	1,996,915	1,996,915
CIP Projects¹	7,097,900	4,279,400	110,000	1,669,500	820,000	219,000	1,996,915	1,996,915
Estimated Issuance Expenses								
Municipal Advisor (Ehlers)	40,400	24,363	643	9,499	4,666	1,229	21,600	21,600
Bond Counsel	22,000	13,267	350	5,173	2,541	669	18,000	18,000
Disclosure Counsel	14,300	8,624	227	3,362	1,652	435	11,700	11,700
Rating Fee	17,000	10,252	270	3,997	1,963	517	3,000	3,000
Maximum Underwriter's Discount	12.50 90,375	54,500	1,438	21,250	10,438	2,750	10.00 20,600	20,600
Paying Agent	850	513	14	200	98	26	850	850
Subtotal Issuance Expenses	184,925	111,518	2,941	43,482	21,357	5,627	75,750	75,750
TOTAL TO BE FINANCED	7,282,825	4,390,918	112,941	1,712,982	841,357	224,627	2,072,665	2,072,665
Estimated Interest Earnings	3.00% (53,234)	(32,096)	(825)	(12,521)	(6,150)	(1,643)	3.00% (14,977)	(14,977)
Assumed spend down (months)	3.00						3.00	
Rounding	409	1,178	2,884	(460)	(207)	(2,985)	2,312	2,312
NET BOND SIZE	7,230,000	4,360,000	115,000	1,700,000	835,000	220,000	2,060,000	2,060,000

Notes:

1) Project Total Estimates

Table 2
Allocation of Debt Service - 2024 G.O. Bonds

City of Lake Geneva, WI

Year Ending	Streets Portion				Parking Lots Portion				Parks Portion				Library Portion				Fire Portion				Year Ending	Totals		
	Principal	Est. Rate ¹	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total		Principal (2/1)	Interest	Total
2024				0		0.00%		0		0.00%		0		0.00%		0		0.00%		0	2024	0	0	0
2025	60,000	4.45%	279,988	339,988	0	4.45%	7,427	7,427	25,000	4.45%	109,125	134,125	10,000	4.45%	53,657	63,657	15,000	4.45%	12,716	27,716	2025	110,000	462,914	572,914
2026	145,000	4.30%	197,988	342,988	5,000	4.30%	5,273	10,273	55,000	4.30%	77,153	132,153	30,000	4.30%	37,938	67,938	20,000	4.30%	8,355	28,355	2026	255,000	326,705	581,705
2027	155,000	4.25%	191,576	346,576	5,000	4.25%	5,059	10,059	60,000	4.25%	74,695	134,695	30,000	4.25%	36,655	66,655	20,000	4.25%	7,500	27,500	2027	270,000	315,485	585,485
2028	160,000	4.25%	184,883	344,883	5,000	4.25%	4,846	9,846	65,000	4.25%	72,039	137,039	30,000	4.25%	35,380	65,380	20,000	4.25%	6,650	26,650	2028	280,000	303,798	583,798
2029	170,000	4.25%	177,870	347,870	5,000	4.25%	4,634	9,634	65,000	4.25%	69,276	134,276	30,000	4.25%	34,105	64,105	20,000	4.25%	5,800	25,800	2029	290,000	291,685	581,685
2030	175,000	4.25%	170,539	345,539	5,000	4.25%	4,421	9,421	70,000	4.25%	66,408	136,408	35,000	4.25%	32,724	67,724	25,000	4.25%	4,844	29,844	2030	310,000	278,935	588,935
2031	180,000	4.25%	162,995	342,995	5,000	4.25%	4,209	9,209	70,000	4.25%	63,433	133,433	35,000	4.25%	31,236	66,236	25,000	4.25%	3,781	28,781	2031	315,000	265,654	580,654
2032	190,000	4.30%	155,085	345,085	5,000	4.30%	3,995	8,995	75,000	4.30%	60,333	135,333	35,000	4.30%	29,740	64,740	25,000	4.30%	2,713	27,713	2032	330,000	251,865	581,865
2033	200,000	4.30%	146,700	346,700	5,000	4.30%	3,780	8,780	75,000	4.30%	57,108	132,108	40,000	4.30%	28,128	68,128	25,000	4.30%	1,638	26,638	2033	345,000	237,353	582,353
2034	210,000	4.40%	137,780	347,780	5,000	4.40%	3,563	8,563	80,000	4.40%	53,735	133,735	40,000	4.40%	26,388	66,388	25,000	4.40%	550	25,550	2034	360,000	222,015	582,015
2035	215,000	4.40%	128,430	343,430	5,000	4.40%	3,343	8,343	85,000	4.40%	50,105	135,105	40,000	4.40%	24,628	64,628		4.40%	0	0	2035	345,000	206,505	551,505
2036	225,000	4.65%	118,469	343,469	5,000	4.65%	3,116	8,116	90,000	4.65%	46,143	136,143	45,000	4.65%	22,701	67,701		4.65%	0	0	2036	365,000	190,429	555,429
2037	240,000	4.65%	107,658	347,658	5,000	4.65%	2,884	7,884	95,000	4.65%	41,841	136,841	45,000	4.65%	20,609	65,609		4.65%	0	0	2037	385,000	172,991	557,991
2038	250,000	4.90%	95,953	345,953	5,000	4.90%	2,645	7,645	95,000	4.90%	37,305	132,305	50,000	4.90%	18,338	68,338		4.90%	0	0	2038	400,000	154,240	554,240
2039	260,000	4.90%	83,458	343,458	5,000	4.90%	2,400	7,400	100,000	4.90%	32,528	132,528	50,000	4.90%	15,888	65,888		4.90%	0	0	2039	415,000	134,273	549,273
2040	275,000	4.95%	70,281	345,281	5,000	4.95%	2,154	7,154	105,000	4.95%	27,479	132,479	50,000	4.95%	13,425	63,425		4.95%	0	0	2040	435,000	113,339	548,339
2041	290,000	5.00%	56,225	346,225	10,000	5.00%	1,780	11,780	115,000	5.00%	22,005	137,005	55,000	5.00%	10,813	65,813		5.00%	0	0	2041	470,000	90,823	560,823
2042	305,000	5.05%	41,274	346,274	10,000	5.05%	1,278	11,278	120,000	5.05%	16,100	136,100	60,000	5.05%	7,923	67,923		5.05%	0	0	2042	495,000	66,574	561,574
2043	320,000	5.10%	25,413	345,413	10,000	5.10%	770	10,770	125,000	5.10%	9,883	134,883	60,000	5.10%	4,878	64,878		5.10%	0	0	2043	515,000	40,943	555,943
2044	335,000	5.15%	8,626	343,626	10,000	5.15%	258	10,258	130,000	5.15%	3,348	133,348	65,000	5.15%	1,674	66,674		5.15%	0	0	2044	540,000	13,905	553,905
Total	4,360,000		2,541,188	6,901,188	115,000		67,832	182,832	1,700,000		990,038	2,690,038	835,000		486,823	1,321,823	220,000		54,546	274,546	Total	7,230,000	4,140,427	11,370,427

Notes:
1) Estimated Rate is taken from a WI municipality non-rated GO Bond sale 10/24/23.

Table 3

Allocation of Debt Service - 2024 G.O. Notes

City of Lake Geneva, WI

Year Ending	Levy Portion			
	Principal	Est. Rate	Interest	Total
2024				0
2025	135,000	4.45%	119,213	254,213
2026	180,000	4.30%	78,650	258,650
2027	185,000	4.25%	70,849	255,849
2028	195,000	4.25%	62,774	257,774
2029	205,000	4.25%	54,274	259,274
2030	215,000	4.25%	45,349	260,349
2031	220,000	4.25%	36,105	256,105
2032	230,000	4.30%	26,485	256,485
2033	240,000	4.30%	16,380	256,380
2034	255,000	4.40%	5,610	260,610
Total	2,060,000		515,688	2,575,688

Year Ending	Totals		
	Principal (2/1)	Interest	Total
2024	0	0	0
2025	135,000	119,213	254,213
2026	180,000	78,650	258,650
2027	185,000	70,849	255,849
2028	195,000	62,774	257,774
2029	205,000	54,274	259,274
2030	215,000	45,349	260,349
2031	220,000	36,105	256,105
2032	230,000	26,485	256,485
2033	240,000	16,380	256,380
2034	255,000	5,610	260,610
Total	2,060,000	515,688	2,575,688

Notes:

1) Estimated Rate is taken from a WI municipality non-rated GO Bond sale 10/24/23.

Table 4 **Financing Plan Tax Impact**

City of Lake Geneva, WI

Year Ending	Existing Debt					Proposed Debt							Year Ending
	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$550,000 Home	2024 G.O. Bonds 7,230,000 Dated: 3/14/2024 Total Principal and Interest	2024 G.O. Notes 2,060,000 Dated: 3/14/2024 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 \$550,000 Home	Annual Taxes Difference From Existing	
2024	2,157,763		2,260,598,500	\$0.95	\$524.98	0	0	2,157,763		\$0.95	\$525	\$0.00	2024
2025	2,227,753	69,990	2,351,881,103	\$0.95	\$520.97	572,914	254,213	3,054,880	897,117	\$1.30	\$714	\$193	2025
2026	2,219,471	(8,282)	2,446,849,682	\$0.91	\$498.89	581,705	258,650	3,059,826	4,947	\$1.25	\$688	\$189	2026
2027	1,801,667	(417,804)	2,545,653,077	\$0.71	\$389.26	585,485	255,849	2,643,001	(416,825)	\$1.04	\$571	\$182	2027
2028	1,440,688	(360,980)	2,648,446,137	\$0.54	\$299.19	583,798	257,774	2,282,259	(360,742)	\$0.86	\$474	\$175	2028
2029	1,495,000	54,313	2,755,389,965	\$0.54	\$298.42	581,685	259,274	2,335,959	53,700	\$0.85	\$466	\$168	2029
2030	1,521,613	26,613	2,866,652,167	\$0.53	\$291.94	588,935	260,349	2,370,896	34,938	\$0.83	\$455	\$163	2030
2031	1,538,163	16,550	2,982,407,119	\$0.52	\$283.66	580,654	256,105	2,374,921	4,025	\$0.80	\$438	\$154	2031
2032	426,138	(1,112,025)	3,102,836,237	\$0.14	\$75.54	581,865	256,485	1,264,488	(1,110,434)	\$0.41	\$224	\$149	2032
2033	439,638	13,500	3,228,128,263	\$0.14	\$74.90	582,353	256,380	1,278,370	13,883	\$0.40	\$218	\$143	2033
2034	432,538	(7,100)	3,358,479,561	\$0.13	\$70.83	582,015	260,610	1,275,163	(3,208)	\$0.38	\$209	\$138	2034
2035	435,038	2,500	3,494,094,424	\$0.12	\$68.48	551,505	0	986,543	(288,620)	\$0.28	\$155	\$87	2035
2036	436,938	1,900	3,635,185,393	\$0.12	\$66.11	555,429	0	992,366	5,824	\$0.27	\$150	\$84	2036
2037	443,138	6,200	3,781,973,592	\$0.12	\$64.44	557,991	0	1,001,129	8,763	\$0.26	\$146	\$81	2037
2038	443,638	500	3,934,689,075	\$0.11	\$62.01	554,240	0	997,878	(3,251)	\$0.25	\$139	\$77	2038
2039	448,438	4,800	4,093,571,185	\$0.11	\$60.25	549,273	0	997,710	(168)	\$0.24	\$134	\$74	2039
2040	452,438	4,000	4,258,868,929	\$0.11	\$58.43	548,339	0	1,000,776	3,066	\$0.23	\$129	\$71	2040
2041	440,678	(11,759)	4,430,841,369	\$0.10	\$54.70	560,823	0	1,001,501	724	\$0.23	\$124	\$70	2041
2042	423,559	(17,119)	4,609,758,028	\$0.09	\$50.54	561,574	0	985,133	(16,368)	\$0.21	\$118	\$67	2042
2043	0	(423,559)	4,795,899,313	\$0.00	\$0.00	555,943	0	555,943	(429,191)	\$0.12	\$64	\$64	2043
2044	0	0	4,989,556,953	\$0.00	\$0.00	553,905	0	553,905	(2,038)	\$0.11	\$61	\$61	2044
Total	19,224,292					11,370,427	2,575,688					2,389	Total

Notes:

Table 5**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
2023	2,260,598,500	113,029,925	18,120,000	16%
2024	2,351,881,103	117,594,055	16,180,000	14%
2025	2,446,849,682	122,342,484	14,375,000	12%
2026	2,545,653,077	127,282,654	12,505,000	10%
2027	2,648,446,137	132,422,307	10,600,000	8%
2028	2,755,389,965	137,769,498	9,070,000	7%
2029	2,866,652,167	143,332,608	7,870,000	5%
2030	2,982,407,119	149,120,356	6,590,000	4%
2031	3,102,836,237	155,141,812	5,260,000	3%
2032	3,228,128,263	161,406,413	3,890,000	2%
2033	3,358,479,561	167,923,978	3,615,000	2%
2034	3,494,094,424	174,704,721	3,315,000	2%
2035	3,635,185,393	181,759,270	3,010,000	2%
2036	3,781,973,592	189,098,680	2,690,000	1%
2037	3,934,689,075	196,734,454	2,355,000	1%
2038	4,093,571,185	204,678,559	2,000,000	1%
2039	4,258,868,929	212,943,446	1,630,000	1%
2040	4,430,841,369	221,542,068	1,240,000	1%
2041	4,609,758,028	230,487,901	830,000	0%
2042	4,795,899,313	239,794,966	415,000	0%
2043	4,989,556,953	249,477,848	0	0%

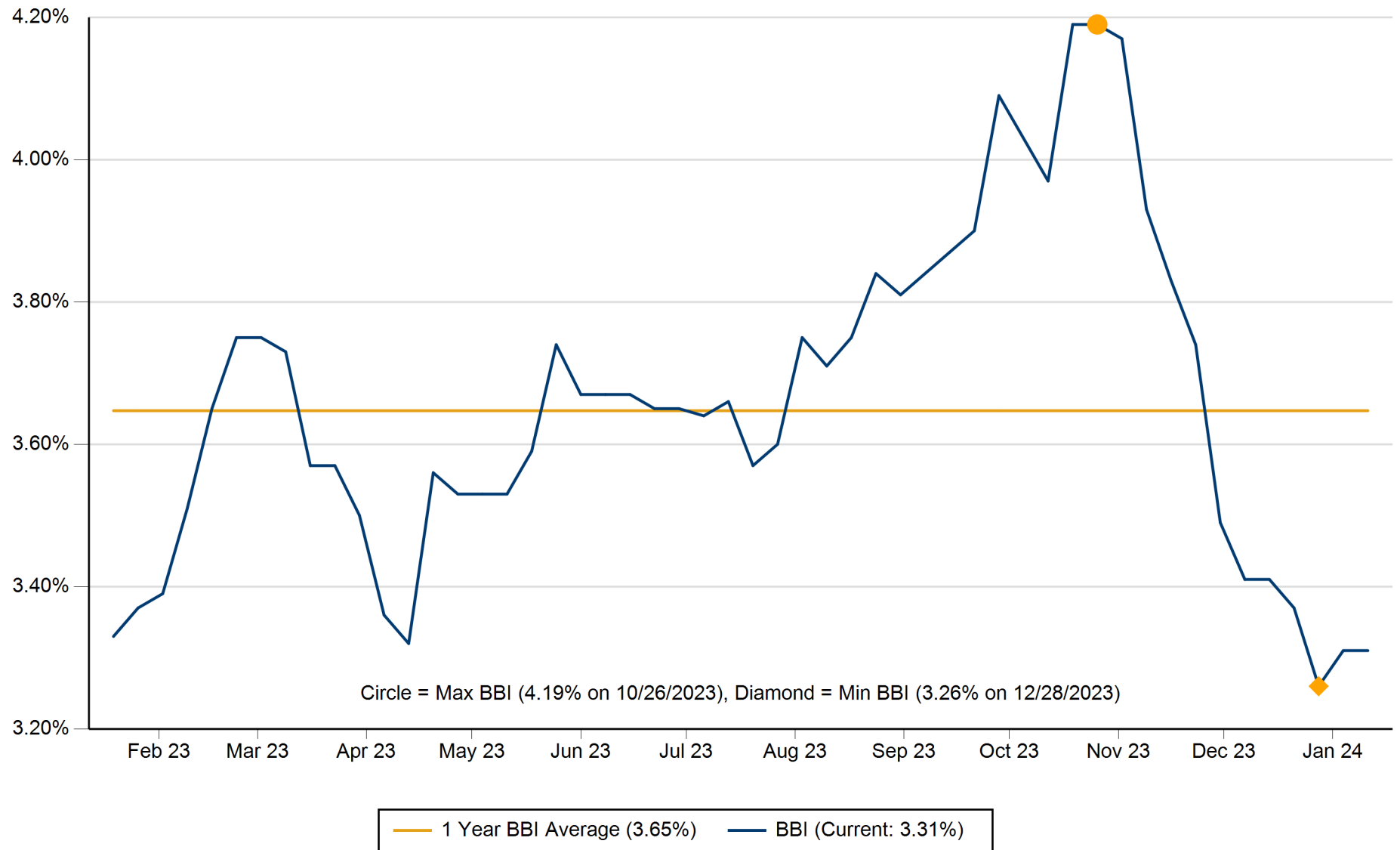
Proposed Debt					
Combined Principal Existing & Proposed					Year Ending
2024 G.O. Bonds	2024 G.O. Notes		% of Limit	Residual Capacity	
		\$18,120,000	16%	\$94,909,925	2023
7,230,000	2,060,000	\$25,470,000	22%	\$92,124,055	2024
7,120,000	1,925,000	\$23,420,000	19%	\$98,922,484	2025
6,865,000	1,745,000	\$21,115,000	17%	\$106,167,654	2026
6,595,000	1,560,000	\$18,755,000	14%	\$113,667,307	2027
6,315,000	1,365,000	\$16,750,000	12%	\$121,019,498	2028
6,025,000	1,160,000	\$15,055,000	11%	\$128,277,608	2029
5,715,000	945,000	\$13,250,000	9%	\$135,870,356	2030
5,400,000	725,000	\$11,385,000	7%	\$143,756,812	2031
5,070,000	495,000	\$9,455,000	6%	\$151,951,413	2032
4,725,000	255,000	\$8,595,000	5%	\$159,328,978	2033
4,365,000	0	\$7,680,000	4%	\$167,024,721	2034
4,020,000		\$7,030,000	4%	\$174,729,270	2035
3,655,000		\$6,345,000	3%	\$182,753,680	2036
3,270,000		\$5,625,000	3%	\$191,109,454	2037
2,870,000		\$4,870,000	2%	\$199,808,559	2038
2,455,000		\$4,085,000	2%	\$208,858,446	2039
2,020,000		\$3,260,000	1%	\$218,282,068	2040
1,550,000		\$2,380,000	1%	\$228,107,901	2041
1,055,000		\$1,470,000	1%	\$238,324,966	2042
540,000		\$540,000	0%	\$248,937,848	2043

Notes:

1) Projected TID IN EV based on 5-year average at 4.04 % annual inflation.

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates January, 2023 - January, 2024



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.

Source: The Bond Buyer



Resolution No. 24-R02

INITIAL RESOLUTION AUTHORIZING \$4,360,000 GENERAL
OBLIGATION BONDS FOR STREET IMPROVEMENT
PROJECTS

BE IT RESOLVED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$4,360,000 for the public purpose of paying the cost of street improvement projects.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R03

INITIAL RESOLUTION AUTHORIZING \$115,000 GENERAL
OBLIGATION BONDS FOR PARKING LOTS OR OTHER
PARKING FACILITIES

BE IT RESOLVED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$115,000 for the public purpose of paying the cost of parking lots or other parking facilities.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R04

INITIAL RESOLUTION AUTHORIZING \$1,700,000 GENERAL
OBLIGATION BONDS FOR PARKS AND PUBLIC GROUNDS
PROJECTS

BE IT RESOLVED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$1,700,000 for the public purpose of paying the cost of parks and public grounds projects.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R05

INITIAL RESOLUTION AUTHORIZING \$835,000 GENERAL
OBLIGATION BONDS FOR LIBRARY PROJECTS

BE IT RESOLVED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$835,000 for the public purpose of paying the cost of library projects.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R06

INITIAL RESOLUTION AUTHORIZING \$220,000 GENERAL
OBLIGATION BONDS FOR EQUIPMENT OF THE FIRE
DEPARTMENT

BE IT RESOLVED by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$220,000 for the public purpose of paying the cost of equipment of the fire department.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R07

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS
RELATING TO BOND ISSUES

WHEREAS, initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin (the "City") and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R08

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$7,230,000 GENERAL
OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2024A

WHEREAS, the City of Lake Geneva, Walworth County, Wisconsin (the "City") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following not to exceed amounts:

- (a) \$4,360,000 for street improvement projects;
- (b) \$115,000 for parking lots or other parking facilities;
- (c) \$1,700,000 for parks and public grounds projects;
- (d) \$835,000 for library projects; and
- (e) \$220,000 for equipment of the fire department.

WHEREAS, the Common Council hereby finds and determines that the projects described in the Initial Resolutions are within the City's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

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

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2024A" (the "Bonds") in an amount not to exceed \$7,230,000 for the purposes above specified.

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

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the projects described in the Initial Resolutions prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$7,230,000.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Resolution No. 24-R09

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$2,060,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2024B

WHEREAS the City of Lake Geneva, Walworth County, Wisconsin (the "City") is presently in need of an amount approximately \$2,060,000 for public purposes, including financing costs included in the City's capital improvement plan including, but not limited to cemetery projects, City Hall projects, DPW buildings and equipment and police radios (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

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

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes, Series 2024B in the approximate amount of \$2,060,000 (the "Notes") to pay the cost of the Project.

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

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$2,060,000.

Adopted, approved and recorded January 22, 2024.

Charlene Klein
Mayor

ATTEST:

Vanessa Jahns
Deputy City Clerk

(SEAL)

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

06/30/2024

For the license period beginning: 01/01/2024 ending: 01/01/2025
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } LAKE GENEVA
☐ Village of }
☒ City of }

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

Check one: ☐ Individual ☐ Limited Liability Company
☐ Partnership ☒ Corporation/Nonprofit Organization

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$ 500
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$ 500
☐ Reserve Class B liquor	\$ 10000
☐ Class B (wine only) winery	\$ 100
Publication fee	\$ 25
TOTAL FEE	\$ 225.00

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

MC PROPERTY MANAGEMENT INC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
PETERSEN	MAXWELL	J	
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
SIEBERT	RICK		
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
KOSITZKY	PAUL	J	LAKE GENEVA WI 53147

1. Trade Name MILL CREEK HOTEL Business Phone Number 262-248-6647

2. Address of Premises 123 CENTER ST LAKE GENEVA WI Post Office & Zip Code 53147

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

WINE&BEER ARE STORED IN THE COOLER/REFRIGERATOR INSIDE THE FRONT OFFICE.
THE WINE AND BEER WILL BE DISPLAYED IN THE LOBBY WHERE THE GUEST CAN
ORDER AND PAY THE FRONT DESK. THE BEVERAGES CAN BE CONSUMED IN THE SUITES,
BACK DECK, FRONT DECK OR SITTING AREA. RECORDS WILL BE STORED IN THE FRONT
OFFICE.

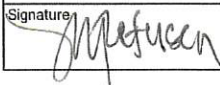
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☒ Yes ☐ No
If yes, explain.
 AN EMPLOYEE/AGENT DUE TO OWNER/OWNERS AND GENERAL MANAGER RESIDE IN
 IN ILLINOIS.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 12/20/00 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) MILAH PETERSEN	Title/Member AN OWNER/GEN MANAGER	Date 01/10/2024
Signature 	Phone Number [REDACTED]	Email Address [REDACTED]

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 1/10/2024	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
PETERSEN		MAXWELL	J

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ PRESIDENT, BOARD OF DIRECTORS of MC PROPERTY MANAGEMENT, INC D/B/A MILL CREEK HOTEL
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? NEVER
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>Fisher Brylles, LLP</u>	Employer's Address <u>4 S. Princeton Ct, Arlington Heights, IL</u>	Employed From <u>11-15-2019</u>	To <u>Present</u>
Employer's Name <u>Lewis Brisson Biggs and Smith</u>	Employer's Address <u>550 W. Adams ST, Suite 300, Chicago, IL</u>	Employed From <u>7-1-2015</u>	To <u>11-15-2019</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Maxwell J. Petersen
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Rick Siebert		Rick			
Home Address (street/route)	Post Office	City	State	Zip Code	

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

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ Vice President of MC Property Management D/B/A Mill Creek Hotel
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

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

Employer's Name	Employer's Address	Employed From	To
MORTON COLLEGE	Cicero, IL	1972	2001
VETERAN'S ADMIN	Maywood, IL	1968	1972

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Rick Siebert
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Kositzky	(first name) Paul	(middle name) John

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

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **MAXWELL ROSEN - Pcs - Prop** of **MC PROPERTY management INC / DBA MILL CREEK HOTEL**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 18 YRS.
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name Mill Creek Hotel	Employer's Address 123 Center St. LX. Geneva, WI	Employed From July 2019	To Present
Employer's Name Canadian Pacific Rwy	Employer's Address St. Paul Minn	Employed From June 1973	To July 2004

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☒ City of LAKE GENEVA WI County of WALWORTH

The undersigned duly authorized officer(s)/members/managers of MC PROPERTY MANAGEMENT INC. / DBA: MILL CREEK HOTEL
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

MC PROPERTY MANAGEMENT INC. DBA: MILL CREEK HOTEL
(trade name)

located at 123 CENTER ST. LAKE GENEVA WI 53147

appoints PAUL JOHN KOSITZKY
(name of appointed agent)

[REDACTED] LAKE GENEVA WI 53147
(home address of appointed agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 18 Yr.

Place of residence last year _____

For: PAUL JOHN KOSITZKY
(name of corporation/organization/limited liability company)

By: Maxwell O Petersen, PRESIDENT OF THE BOARD
(signature of Officer/Member/Manager)

And: Maxwell O Petersen, A OWNER / GENERAL MANAGER
(signature of Officer/Member/Manager)

I, Paul John Kositzky ACCEPTANCE BY AGENT
(print/type agent's name), hereby accept this appointment as agent for the

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

Paul John Kositzky 12/11/23 Agent's age [REDACTED]
(signature of agent) (date)
[REDACTED] LAKE GENEVA, WI 53147 Date of birth [REDACTED]
(home address of agent)

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

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

Approved on 01/11/2024 by E. SA Title Chief of Police
(date) (signature of proper local official) (town chair, village president, police chief)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

PAUL KOSITZKY

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
12/02/2023



Expiration Date
12/01/2025

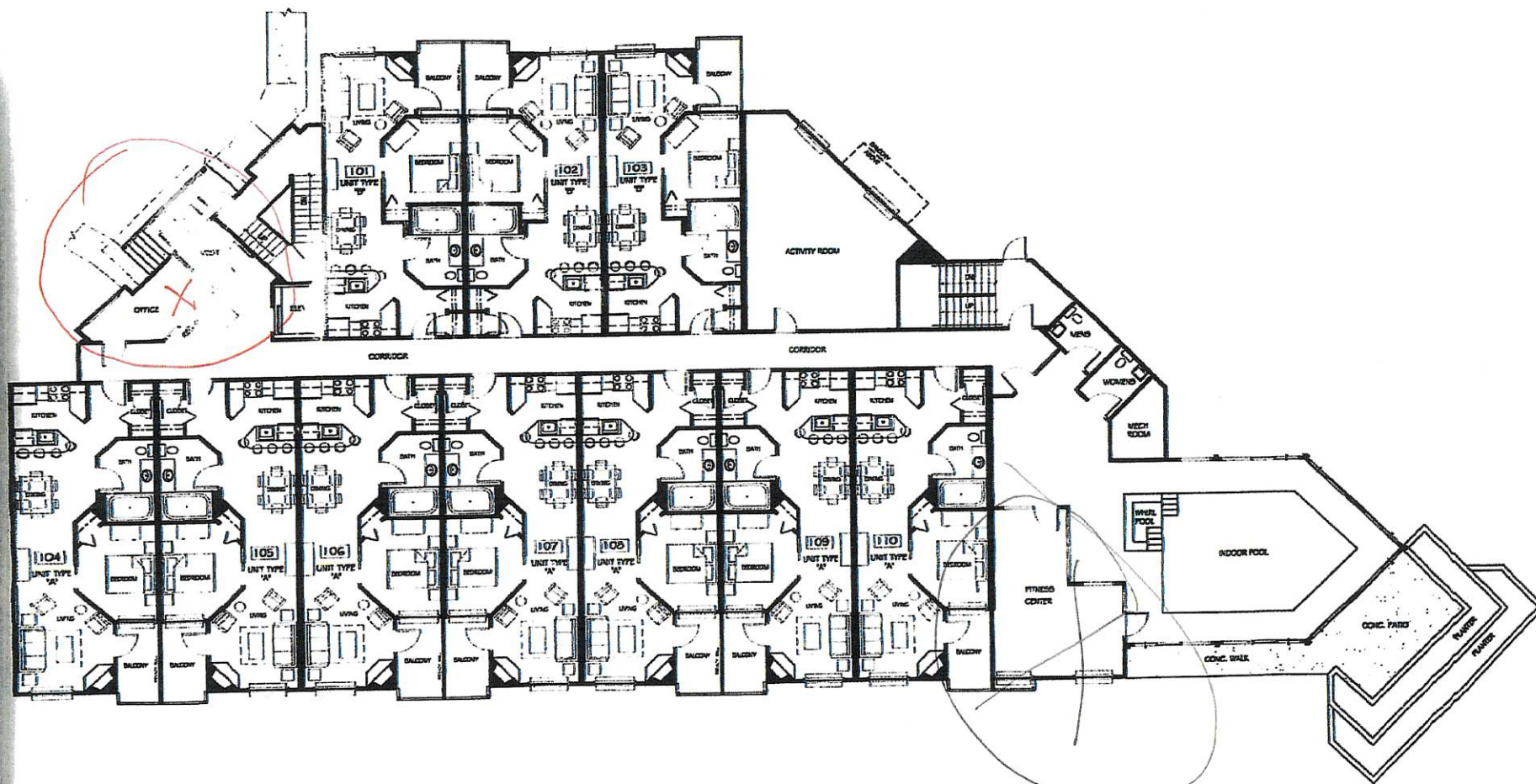


Cert. No.: A
WI-00620099

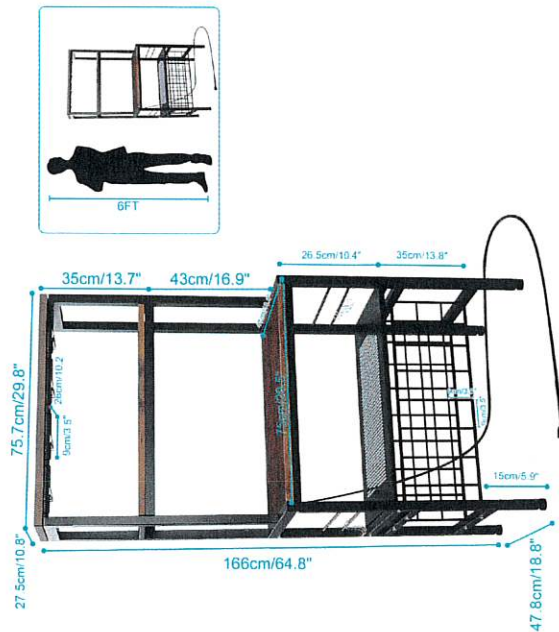
A handwritten signature in black ink, appearing to read 'Sarah McLeod'.

Official Signature

This certificate is non-transferable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.



FIRST FLOOR PLAN



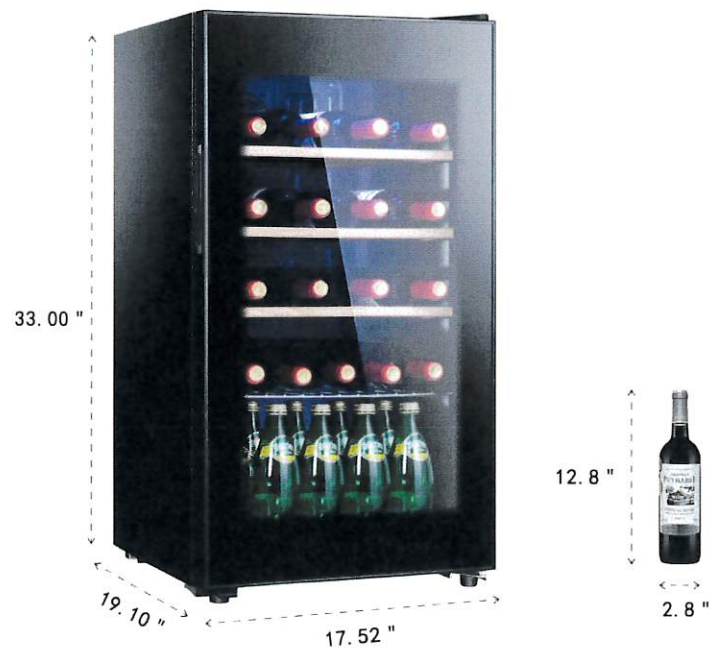
★ This will be in place of the
Curio cabinets for the wine &
~~beer~~ CANS display located
in the lobby - (camera monitored)



THIS IS INSIDE THE OFFICE WHERE THE
PAPER & WINE COOLER/STORAGE WILL BE .



Dimensions



2





★ FRONT DOOR OF RECEPTION DESK
OFFICE

OFFICE
WISH USE FOR WINE & BEER STORAGE

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2024
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☐ City of } Lake Geneva

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

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100</u>
☒ Class C wine	\$ <u>100</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>225</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Buona Beef, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name Buona Business Phone Number _____
2. Address of Premises 393 Edwards Blvd Post Office & Zip Code 53147

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

All alcohol is stored behind the counter on the shelves of a stainless steel table behind the order taker station. Customers select and collect their alcoholic beverages from the order station located at the end of the service line. Alcohol can be consumed in the dining area and enclosed patio. Rewards are stored in the office located behind the service area through the kitchen.

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

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☒ Yes ☐ No
The agent is required to complete the training course.
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
 If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) Corporate/limited liability company applicants only: Insert state IL and date 12/27/11 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Buongiorno, Carlo</u>	Title/Member <u>manager</u>	Date <u>12/19/23</u>
Signature <u>Carlo M.A.</u>	Phone Number <u>[REDACTED]</u>	Email Address

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>12/27/23</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of Buona Beef LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Buona Beef
(Trade Name)

located at 3913 Edwards Blvd

appoints Joe Breskovich
(Name of Appointed Agent)

[Redacted] Elkhorn, WI 53121
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 3 years

Place of residence last year Wisconsin

For: Buona Beef LLC
(Name of Corporation / Organization or Limited Liability Company)

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

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Joseph Breskovich, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

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

[Signature] 12/19/23 Agent's age [Redacted]
(Signature of Agent) (Date)
[Redacted] Elkhorn, WI 53121 Date of birth [Redacted]
(Home Address of Agent)

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

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

Approved on 01/11/2024 by [Signature] Title Chief of Police
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Congratulations!

You have successfully completed the ServSafe® Training and Certificate Program. This is your official ServSafe Alcohol Certificate Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Executive Vice President, National Restaurant Association Solutions



ID # 1949195
CARD # 24309901

ServSafe Alcohol® CERTIFICATE



JOE BRESKOVICH

NAME

7/30/2023

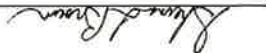
DATE OF EXAMINATION

Card expires three years from the date of examination. Local laws apply.

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Executive Vice President, National Restaurant Association Solutions

Sherman Brown



This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.

In Alaska you must laminate your card for it to be valid.



233 South Wacker Drive
Suite 3600
Chicago, IL 60606-6383
1-800-SERVSAFE
312.715.1010 In the Chicago area
ServSafe.com

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Form
AT-103

**Alcohol Beverage License Application
Supplemental Questionnaire**

Date
12-19-23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information			
1. Registered Entity Name (or individual name if sole proprietor) Buona Beef, LLC			
2. Trade Name or DBA Buona			
3. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization			

Part B: Individual Information			
1. Name (Last, First, M.I.) BRESKOVICH Joseph Henry			
2. Relationship to Registered Entity (Title) Agent		3. Email [REDACTED]	4. Phone [REDACTED]
[REDACTED]			
6. City Elkhorn	7. State WI	8. Zip Code 53121	9. Date of Birth [REDACTED]
10. Drivers License/State ID Number [REDACTED]		11. Drivers License/State ID State of Issuance WI	

Part C: Address History
[REDACTED]

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name BUONA BEEF LLC	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY) 10/2023 - 12/2023
Employer's Name Buffalo Wild Wings	
Employer's Address 500 E. Rollins Rd. Elkhorn Lake Beach, IL 60073	Dates Employed (MM/YYYY - MM/YYYY) 02/2007 - 10/2023

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☒ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☒ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☒ Yes ☐ No
- ILLINOIS
2. How long have you continuously lived in Wisconsin prior to the date of application?
- | | |
|-------|--------|
| Years | Months |
| 3 | 4 |
3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 12/19/2023
---	-----------------

BUONA BEEF, LLC

6801 W. Roosevelt Rd, Berwyn, IL 60402

MEMBERS:

DOB:

SS,FEIN,DL:

HOME ADDRESS:

Phone,Email

CB & SB, LLC

Carlo Buonavolanto
Managing Member

J S P J, LLC

John Buonavolanto
Member

BUONA-APPETITO, LLC

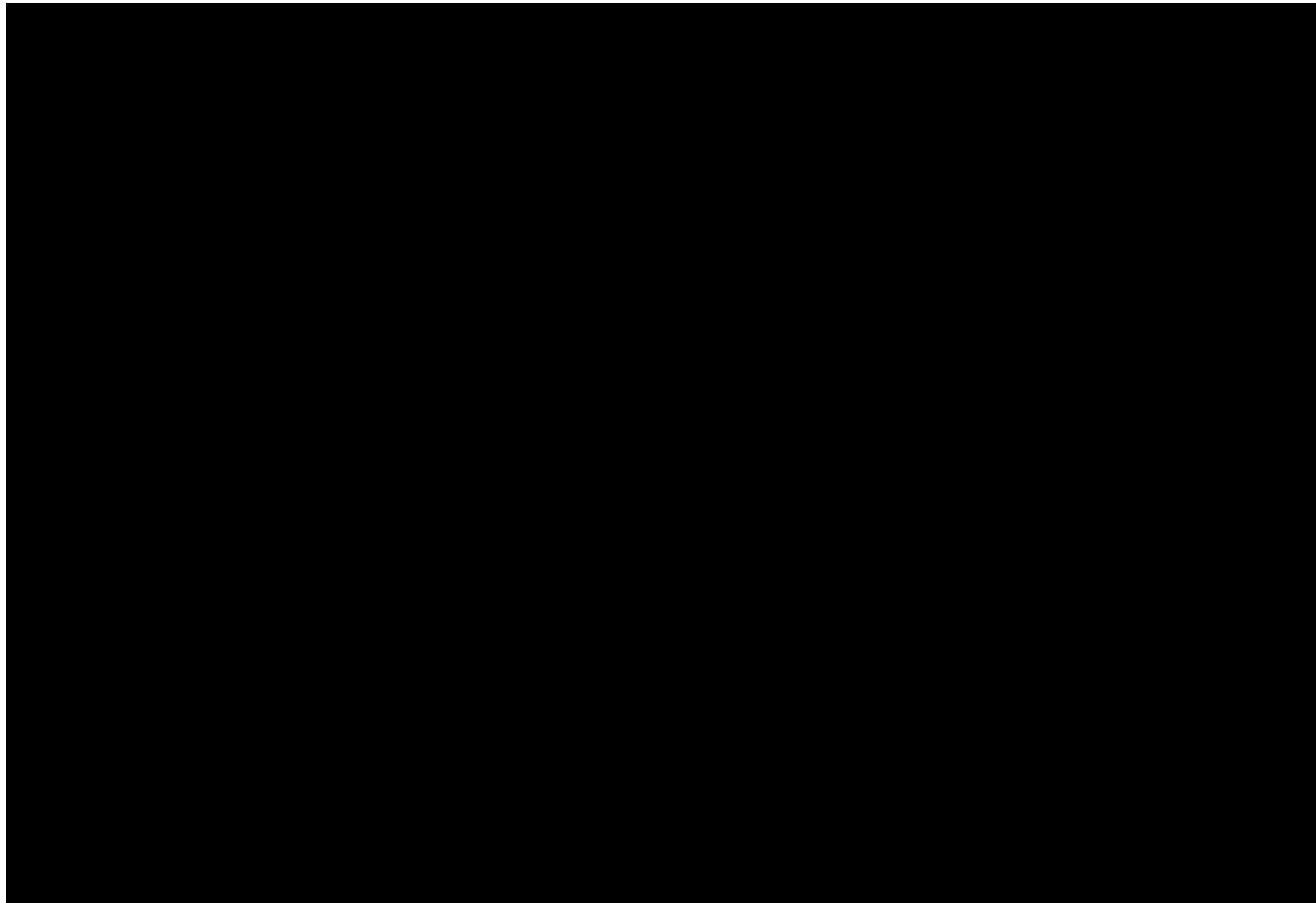
Joseph Buonavolanto, Jr
Managing Member

JIM BUONAVOLANTO, LLC

James Buonavolanto
Member

DG & J LLC

Donald Buonavolanto
Member



Form

AT-103

Alcohol Beverage License Application Supplemental Questionnaire

Date 10/17/23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

Buona Beef, LLC

2. Trade Name or DBA

Buona

3. Entity Type (check one)

☐ Sole Proprietor☐ Partnership☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)

Buonavolante Carlo

2. Relationship to Registered Entity (Title)

managing member

3. Email

4. Phone

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Buona Companies

Employer's Address

6001 W. Roosevelt Rd Berwyn, IL 60402

Dates Employed (MM/YYYY - MM/YYYY)

1981 - Present

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

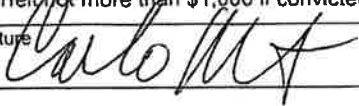
1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☒ Yes ☐ No

Illinois, Florida

- | | | |
|---|-------|--------|
| 2. How long have you continuously lived in Wisconsin prior to the date of application? | Years | Months |
| 3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No | | |

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 10/23/23
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Form
AT-103

**Alcohol Beverage License Application
Supplemental Questionnaire**

Date
10/17/23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

Buona Beef LLC

2. Trade Name or DBA

Buona

3. Entity Type (check one)

☐ Sole Proprietor

☐ Partnership

☒ Limited Liability Company

☐ Corporation

☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)

Buonavolante Joseph Jr

2. Relationship to Registered Entity (Title)

member

3. Email

4. Phone

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Buona Companies

Employer's Address

6801 W. Roosevelt Rd, Bensenville, IL 60402

Dates Employed (MM/YYYY - MM/YYYY)

1991 - present

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

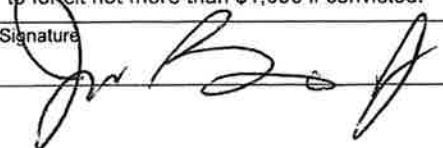
1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☒ Yes ☐ No

Illinois

- | | | |
|---|-------|--------|
| 2. How long have you continuously lived in Wisconsin prior to the date of application? | Years | Months |
| 3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No | | |

Part G: Attestation

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Signature 	Date 10/18/23
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Form
AT-103

**Alcohol Beverage License Application
Supplemental Questionnaire**

Date
10/17/23

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information			
1. Registered Entity Name (or individual name if sole proprietor)			
Buona Beef, LLC			
2. Trade Name or DBA			
Buona			
3. Entity Type (check one)			
☐ Sole Proprietor	☐ Partnership	☒ Limited Liability Company	☐ Corporation
☐ Nonprofit Organization			

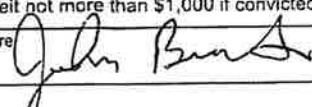
Part B: Individual Information			
1. Name (Last, First, M.I.)			
Buonavolante, John			
2. Relationship to Registered Entity (Title)		3. Email	4. Phone
member			

Part C: Address History	
List in chronological order your last two residence addresses within the last 5 years.	

Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name	
Buona companies	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)
6601 W. Roosevelt Rd, Berwyn, IL 60402	1981 - Present
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History	
1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.	
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.	

Part F: Questions		
1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. ☒ Yes ☐ No Illinois		
2. How long have you continuously lived in Wisconsin prior to the date of application?	Years	Months
3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☐ Yes ☒ No		

Part G: Attestation	
READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.	
Signature 	Date 10/14/23

Form
AT-103

**Alcohol Beverage License Application
Supplemental Questionnaire**

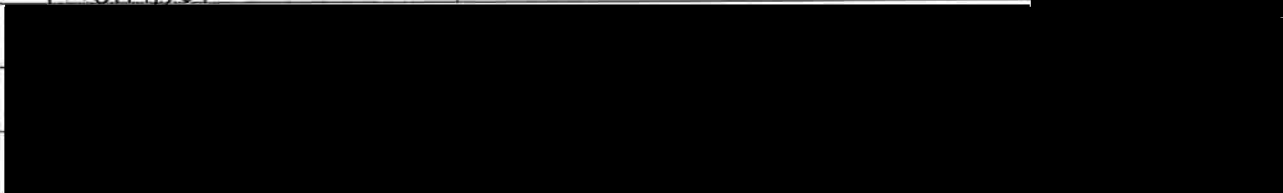
Date
10/17/23

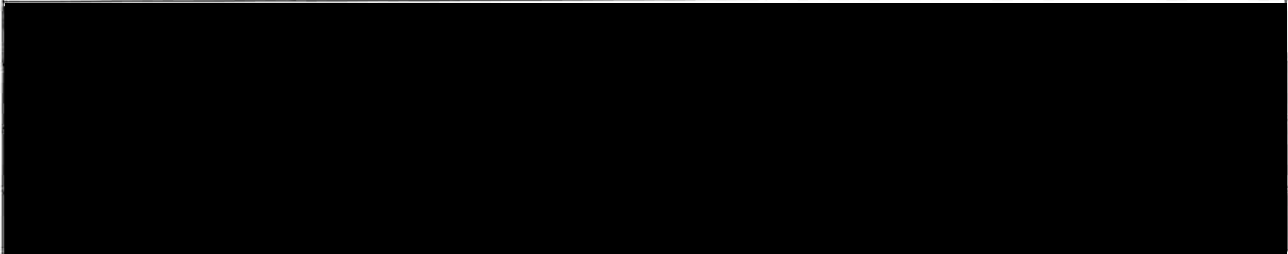
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- all partners of a partnership
- managing members and agent of a limited liability company

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Part A: Premises/Business Information			
1. Registered Entity Name (or individual name if sole proprietor) Buona Beef, LLC			
2. Trade Name or DBA Buona			
3. Entity Type (check one)			
☐ Sole Proprietor	☐ Partnership	☒ Limited Liability Company	☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information			
1. Name (Last, First, M.I.) Buonavolante, James			
2. Relationship to Registered Entity (Title) member		3. Email	4. Phone
			

Part C: Address History
List in chronological order your last two residence addresses within the last 5 years.


Part D: Employment History	
List in chronological order your last two employers within the last 5 years.	
Employer's Name Buona companies	
Employer's Address 6601 W. Roosevelt Rd, Berwyn, IL 60402	Dates Employed (MM/YYYY - MM/YYYY) 1981 - Present
Employer's Name	
Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? ☐ Yes ☐ No

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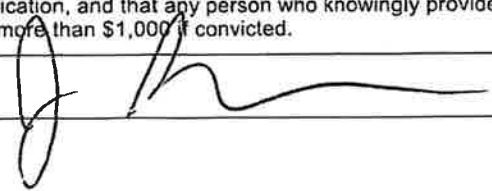
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Illinois

- | | | |
|---|-------|--------|
| 2. How long have you continuously lived in Wisconsin prior to the date of application? | Years | Months |
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Signature 	Date 10/23/23
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Form
AT-103

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Supplemental Questionnaire**

Date 10/17/23

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1. Registered Entity Name (or individual name if sole proprietor)

Buona Beef, LLC

2. Trade Name or DBA

Buona

3. Entity Type (check one)

☐ Sole Proprietor

☐ Partnership

☒ Limited Liability Company

☐ Corporation

☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)

Buongiorno, Donald

2. Relationship to Registered Entity (Title)

member

3. Email

4. Phone

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Buona Companies

Employer's Address

6801 W. Roosevelt Rd Bensenville, IL 60002

Dates Employed (MM/YYYY - MM/YYYY)

1981 - present

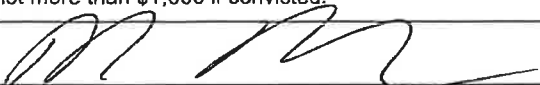
Employer's Name

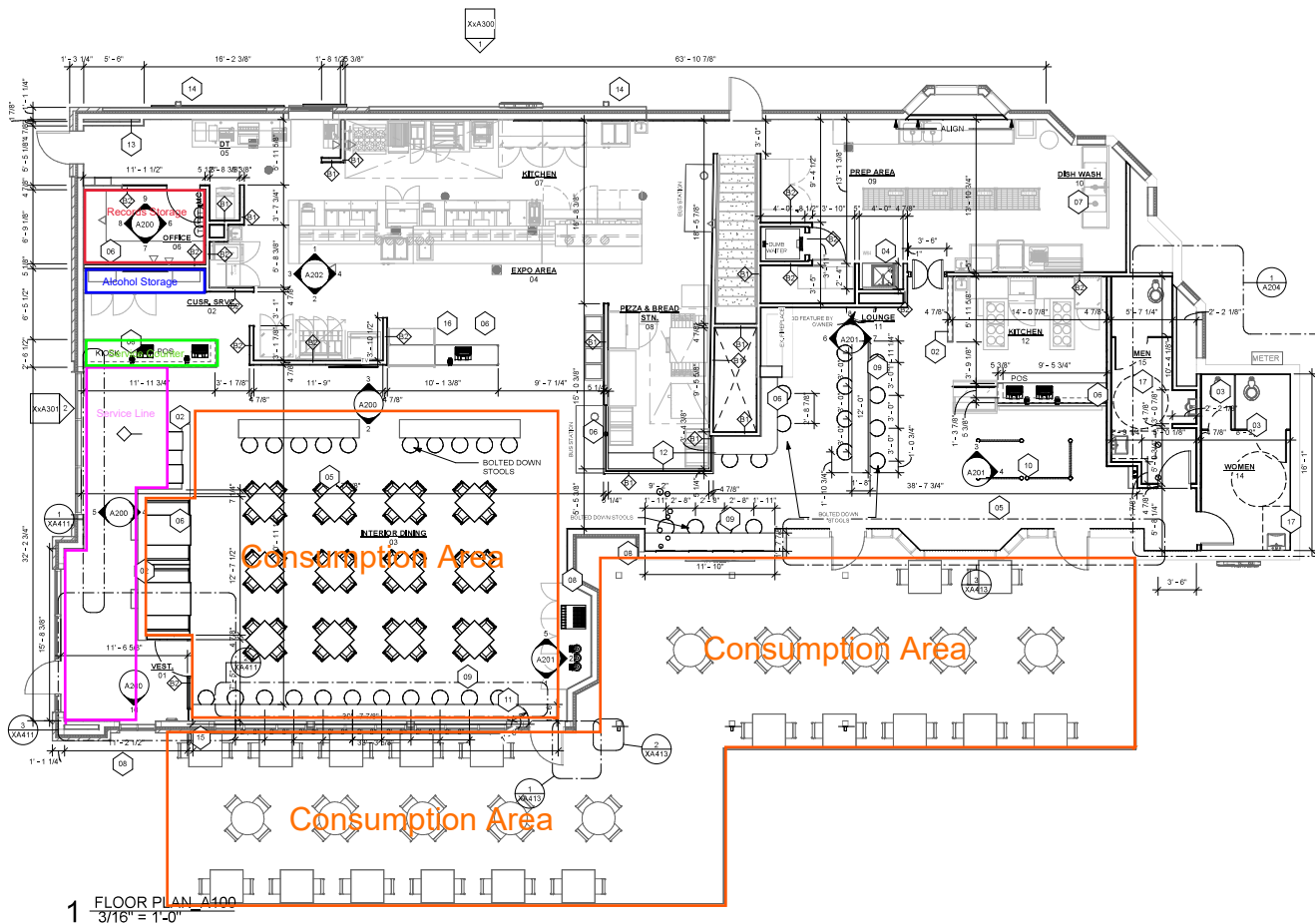
Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History	
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Law/Ordinance Violated	Trial Date
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Part F: Questions		
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Illinois		
2. How long have you continuously lived in Wisconsin prior to the date of application?	Years	Months
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Signature 	Date 10/13/23



1 FLOOR PLAN A100
3/16" = 1'-0"

- KEYNOTES - FLOOR PLAN
- 01 BAG N BOX STATION
 - 02 PARTIAL HEIGHT WALL WITH STONE TOP
 - 03 PLACE IN WALL HAND DRYER OR GENERIC EXTRUSION WHERE SHOWN ON PLAN
 - 04 NEW CO2 LOCATION, SEE S-DWGS, PROVIDE 2'X2'X6" REINFORCED CONCRETE PAD WITH W2.9XW2.9 WWF FOR BULK CO2 TANK, PROVIDE CO2 PORT THROUGH WALL PER MNFR, PROVIDE CHAINS AND BLOCKING TO SECURE TANK TO WALL.
 - 05 REPAIR/ REFINISH OR PROVIDE NEW FRAMING AND SUBFLOOR PER STRUCTURAL, BUILDING HAS FULL BASEMENT
 - 06 MILLWORK LOCATION, REFER TO MILLWORKER SHOP DRAWINGS.
 - 07 PROVIDE FLY CONTROL UNIT, AND 1 JUNCTION BOX LOCATION TO BE APPROVED BY OWNER
 - 08 FOLLOW EXISTING FOOTING FOOTPRINT
 - 09 STOOL BASE TO BE STAINLESS STEEL, UPHOLSTERY- ORANGE VINYL
 - 10 NEW QUEUE STANCHIONS (MOVEABLE) BY OWNER, SEE CORPORATE CONTACT TO ORDER PINK BRANDED VERSION
 - 11 ALT. MILLWORK, PROVIDE 14" EATING RAIL WITH MOVEABLE STOOLS, PROVIDE POWER ON WALL UP ABOVE COUNTER 8'-0" O.C. PROVIDE CONCEALED IN WALL BRACKET 4'-0" O.C.
 - 12 PARTIAL HEIGHT WALL WITH GLASS DIVIDERS ABOVE ROOF DRAIN SHAFT WITH WALL CLEANOUT FOR PRIMARY PIPE, SEE PLUMBING, REFER TO CIVIL FOR CONTINUATION,
 - 14 SECONDARY DRAIN TO DISCHARGE VIA WALL LAMB'S TONGUE OUTLET, REFER TO CIVIL FOR SHEET DRAIN FLOW.
 - 15 PROVIDE ACCESS PANEL & 4" FURRING WALL TO IN-WALL FDC AND BALL VALVE, FUR OUT WALL IF NEEDED, OR EMBED BETWEEN 6" STUDS OF EXTERIOR WALL - PER LAKEMOOR FD, LOCATE FDC TO WEST WALL.
 - 16 MILLWORK LOCATION, PROVIDE CONCEALED WALL BRACKETS TO PARTIAL HEIGHT MILLWORK DIE WALL BELOW.
 - 17 MILLWORK COUNTERTOP AND 4" BACKSPLASH WITH UNDERMOUNT SINK - SEE P-SHEETS, AND A201 FOR DETAIL

- 5/8" TYPE-X GYPSUM WALL BOARD TO UP TO DECK
- 6" 20 GA. METAL STUDS @ 16" O.C. PROVIDE 3 1/2" CONT. FIBERGLASS BATT SOUND ATTENUATION BLANKET, RUN WALL TO 6" ABOVE CEILING, PROVIDE TRACK AT TOP & BOTTOM OF WALL
- 5/8" TYPE-X GYPSUM WALL BOARD TO 6" ABOVE CEILING
- 3-5/8" 20 GA. METAL STUDS @ 16" O.C. PROVIDE 3 1/2" CONT. FIBERGLASS BATT SOUND ATTENUATION BLANKET, RUN WALL TO 6" ABOVE CEILING, DRAPE SAFB ACROSS TOP OF WALL AND 2" ON PERIMETER OF EACH ROOM. PROVIDE TRACK AT TOP & BOTTOM OF WALL
- 5/8" TYPE-X GYPSUM WALL BOARD TO 6" ABOVE CEILING
- 6" 20 GA. METAL STUDS @ 16" O.C. PROVIDE 3 1/2" CONT. FIBERGLASS BATT SOUND ATTENUATION BLANKET, RUN WALL TO 6" ABOVE CEILING, DRAPE SAFB ACROSS TOP OF WALL AND 2" ON PERIMETER OF EACH ROOM. PROVIDE TRACK AT TOP & BOTTOM OF WALL
- 5/8" TYPE-X GYPSUM WALL BOARD TO BOTTOM OF DECK
- 3-5/8" 20 GA. METAL STUDS @ 16" O.C. PROVIDE 3 1/2" CONT. FIBERGLASS BATT SOUND ATTENUATION BLANKET, RUN WALL TO 6" ABOVE CEILING, DRAPE SAFB ACROSS TOP OF WALL AND 2" ON PERIMETER OF EACH ROOM. PROVIDE TRACK AT TOP & BOTTOM OF WALL
- 5/8" TYPE-X GYPSUM WALL BOARD TO TOP OF WALL
- 3-5/8" 20 GA. METAL STUDS @ 16" O.C. AT EXISTING STOREFRONT, RUN WALL TO WINDOW HEAD ELEVATION, PROVIDE TRACK AT TOP & BOTTOM OF WALL, INSTALL R-13 BATT INSULATION IN STUD CAVITIES.
- ENCLOSE EXTERIOR WALL TYPE PER A400-SERIES
- NEW WALL AS TAGGED AND KEYNOTED ALL NEW WALLS ARE BY U.A.O. EXTEND TO 6" ABOVE CEILING PLANE, U.A.O. SEE A100 FOR WALL PROTECTION OR TILE

KEYSTONE
PLANNING+DESIGN
KEYSTONE
CONSTRUCT, LLC
418 CLINTON PL., RIVER FOREST, IL
KeystonePlanningDesign.com

KEYSTONE VENTURES
REAL ESTATE DEVELOPMENT
PRESENTS

BUONA

300 N. Edwards Blvd. Lake Geneva, WI 53147

No	Description	Date
2	IF Permit	6/16/2023

ARCHITECTURAL
FLOOR PLAN_F/F

A100

Scale As indicated

COPYRIGHT KEYSTONE PLANNING + DESIGN, LLC (KPD) 2020

2023 Revised 12.6

REVENUE		
BID Assesment	\$	230,000.00
EVENTS (INCOME)		
WINE WALK	\$	47,223.00
OKTOBERFEST	\$	22,903.00
GRANTS	\$	11,125.00
TOTAL INCOME (GROSS)	\$	81,251.00
EXPENDITURES		
GENERAL		
STAFF	\$	75,000.00
REVENUE COMMISSION		\$13,333.29
CITY CHARGES	\$	1,000.00
SOFTWARE/OFFICE SUPPLIES	\$	7,000.00
AUDIT	\$	1,500.00
GENERAL TOTAL	\$	97,833.29
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	\$	22,000.00
MARKETING TOTAL	\$	22,000.00
BEAUTIFICATION		
HANGING PLANTERS	\$	18,000.00
WINTER/HOLIDAY/LIGHTS/PARK	\$	55,000.00
LAKE FRONT BRIDGE	\$	1,500.00
MURALS	\$	40,000.00
BANNERS	\$	5,000.00
FLOWER WATER/CLEAN UP	\$	18,000.00
HOLIDAY DÉCOR REMOVAL	\$	15,000.00
BEAUTIFICATION TOTAL	\$	152,500.00
EVENTS & DONATIONS		
OKTOBERFEST	\$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	\$	5,000.00
WINE WALKS	\$	25,000.00
EVENT TOTALS	\$	70,000.00
DONATIONS		
BADGER JAZZ BAND	\$	1,000.00
FIRE DEPARTMENT	\$	5,000.00
POLICE CAMERAS	\$	5,000.00

Previously 14,000

Previously 20,000

Previously 0

Previously 34,000

Voted Upon 11.8 Board Meeting with attached minutes

DONATIONS TOTALS	\$	11,000.00
	BALANCE	
TOTAL EXPENDITURES	\$	353,333.29
BID ASSESSMENT	\$	230,000.00
ESTIMATED INCOME	\$	81,251.00
FUND BALANCE (RESERVES)	\$	96,386.00
TOTALS	\$	407,637.00
LESS EXPENDITURES	\$	353,333.29
BALANCE/CONTIGENCY	\$	54,303.71



Lake Geneva Business Improvement District
Board Meeting
Wednesday, November 8, 2023 | 9:00 AM
Harbor Shores of Lake Geneva

Minutes

1. Call to Order: 9:00am
2. Roll Call: *Janine Osbourne, Anthony Silvestri, Beth Tumas, Laura Thompson, Sheri Straube, Spyro Condos. Excused Absence – Alethea Salgado, TR Remke.*
3. Approval of Minutes from last meeting – *Anthony Silvestri Motions, Laura Thompson Seconds, All Approved.*
4. Comments from the public as allowed by Wis. Stats. § 19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 3 minutes.
 - i. *Dr. Wilson discussing event collaboration with business district and sharing Community Survey from the school district for long term planning.*
 - ii. *Jim Strause – discussing news coverage of BID and also commenting on Hillmoor property development proposal from YMCA*
 - iii. *Sheri Ames – Introduction and discussion of shopping local in off season*
 - iv. *Roger Wolf with Jayne – Offering feedback from Wine Walk and Oktoberfest. Says business did well with these events overall, says shoppers seemed to have positive morale during these times. Offered to sit on Oktoberfest committee for 2024.*
5. City News and Mayor Klein Update – *Mayor Absent. Alderman Mary Jo Fesenmaier clarified process of YMCA discussion of Hillmoor and its agenda purposes on the adhoc committee.*
6. Appearance of VISIT Lake Geneva – *Deanna Goodwin delivered report about marketing metrics for the region, positive earned media highlights, and analysis of room occupancy relevant to 1% decline attributing to post covid recovery and plateau but siting overall strong and successful tourism revenue trends for the region.*
7. Treasurer Report
Janine Osbourne notes bills coming from Wine Walk and Oktoberfest make Profit and Loss statement outdated, and Executive Director listed other bills being submitted. Discussed budget adjustment approved at council for additional holiday lighting, and that the proposed 2024 budget has been approved at FLR.
 - a. Chart of Account review
 - b. Budget vs Actuals

c. Pay bills

Chart of Account #	Name of Expense/Detail	Invoice Number	Total
56004	Alexandria Binanti Salary	#016	\$7,249.98
56014	Alexandria Binanti - office supply bid phone	#009	\$87.26
56009	Alexandria Binanti – Oktoberfest ads with VISIT Lake Geneva	#016	\$750.00
56009	Alexandria Binanti – Oktoberfest Dunn Lumber Rentals	#016	\$687.02
56009	Alexandria Binanti – Oktoberfest Unhitched Dumpster Overage Costs	#016	\$51.50
56009	Alexandria Binanti – Oktoberfest Candy & Water Sams Club	#016	\$718.64
56026	Alexandria Binanti Wine Walk – Amazon lanyards	#016	\$166.35
56005	Alexandria Binanti Tree Lighting – Santa deposits	#016	\$375.00
56015	Alexandria Binanti – Software Adobe subscription	#016	\$10.54
56015	Alexandria Binanti – Square hardware	#016	\$21.10
56015	Alexandria Binanti – Mainstreet GrantsPlus subscription	#016	\$95.00
56020	Alexandria Binanti – Marketing boosted facebook ad for holiday open	#016	\$66.00
56020	Alethea Salgado – Marketing & Additional Graphic Design/Print	#10423	\$1,750.00
56018	Check Request for donation – City of Lake Geneva Police Department Shop with a cop	Check Request form	\$5,000.00
56018	Check Request for donation – Lake Geneva Fire Department	Check Request form	\$5,000.00
	Lake Geneva Utility Commission for Water	185565	\$230.96
56009	Oktoberfest - APG Southern Wisconsin Oktoberfest Digital Marketing	Attached Email and marketing plan	\$8,000.00
56009	Oktoberfest - PATS Services	A-256788	\$1,790.00
56020	Marketing – 96.1 Radio Sponsorships	0550	\$1,016.27
56009	Oktoberfest – North Central Safety Organization Attn: Christopher Siebeneich	Attached Email Confirmation	\$770.00

56009	Oktoberfest -Topsy Turvy Brewery for soda and supplies	Check Request and screenshot of expense agreement	\$1,493.02
56009	Oktoberfest – Step It Up Rental for tents and lighting and stage	1324	\$5784.00
56003	Mike Cary - Watering Contract	N/A	\$1,500.00

November Bill Totals: \$42,612.64

8. Executive Director's Report

a. Oktoberfest recap – *Approximately 16,000 in attendance. Will be at \$39,315.51 of budget costs from the \$40,000 budget. Income will be at \$36,346.47 (plus additional \$8,500 in-kind contributions). Anticipated budget projected a \$20,000.00 loss but event revenue and sponsorship adjusted to approximately \$3,000.00 loss. However, feedback from community on social media and in person survey indicates positive experience. Vendor feedback and business feedback from survey and business retention visits indicate favorable sales, traffic flow, and positive experience indicating that the event was so appreciated for being back as a block party. Recap meetings with committee and city police/fire/public works all took place with 2024 planning already taking place.*

b. November Wine Walk recap – *550 people were in attendance. Expenses are projected at about \$12,000 but final numbers will be listed in December. Revenue stands at \$24,000.00 for this event. Feedback was positive with more cash register sales, better organization, and enjoyed having fewer stops.*

c. Holiday Marketing and Tree Lighting update – *downtownlakegeneva.org/downtownholidays houses the details for the tree lighting, visits with Santa, holiday window decorating contest, and holiday open house. Shop small promotions are being collected for the weekend as well. The tree lighting will have Central Denison choir performing, an appearance from the mayor and Santa. Lighting is November 24 at 5pm. Crafts to decorate the tree will be done from 3-5 prior at Harbor Shores and concessions will take place inside Harbor Shores from the Boy Scouts.*

d. 501c3 update – *applied for in October under short form. Awaiting approval.*

Motion to move items 9 and 10 to after 11 made by Beth Tumas, Seconded by Laura Thompson. All Approved. Motion to go into closed session made by Beth Tumas, Seconded by Anthony Silvestri, All Approved

11. Motion to go into closed session pursuant to Sec. 19.85(1)(e) which states: “deliberating or negotiating the purchase of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session” regarding end of year performance review and updated contract of executive director. – *Motion to go back into open session made by Beth Tumas, Seconded by Anthony Silvestri. All Approved. Motion from Janine Osbourne to adopt and approve bonus policy of 20% revenue share with Executive Director from surpassed budget goals of revenue guaranteed annually. Policy in place allows review of financial contributions annually in December with December payment. 2023's consideration would be 20% share from \$66,666.47. Roll Called: Beth Tumas, approved; Anthony Silvestri, approved; Laura Thompson, approved; Spyro Condos, approved; Janine Osbourne, approved. Motion carries.*

9. New Business –

a. Voting of Recommendation for 2024 Board vacancies - *Vote for four board seats as Spyro Condos, Beth Tumas, Anthony Silvestri, and TR Remke's terms come to an end January 1, 2024. Discussion in regards to letters of interest from Susa Smolarek with Elite Lake Rentals, Tom Keefe of Keefe Real Estate, and Angela Carlson of Edie, Edie Home, & Marigold Gist Shop. Votes made anonymously and collected by Executive Director. Top four seats recommended for appointment/reappointment: Spyro Condos, Beth Tumas, Anthony Silvestri, and Angela Carlson. Board approves recommendation to be submitted to Mayor Kline for appointment.*

10. Comments from the Board of Directors – *N/A*

12. Adjourn: *10:24am. Motioned by Beth Tumas, Seconded by Spyro Condos. All Approved.*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "PP12312023A","PP12312023B","01052024","01112024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/05/2024	84562	6158	ANDRES MEDICAL BILLING LTD	3,637.94
01/05/2024	84563	2168	BEST TRUCK REPAIR INC	3,673.02
01/05/2024	84564	6263	CHARTER COMMUNICATIONS	119.98
01/05/2024	84565	6386	CIVICPLUS LLC	2,594.00
01/05/2024	84566	2354	CULLIGAN OF BURLINGTON	176.40
01/05/2024	84567	6778	GOEPPINGER, ELIZABETH	250.00
01/05/2024	84568	3024	MUTUAL OF OMAHA	3,887.88
01/05/2024	84569	3233	RHYME BUSINESS PRODUCTS	114.58
01/05/2024	84570	5613	TODAY'S UNIFORMS	806.37
01/05/2024	84571	2435	TOM EARLE	51.09
01/05/2024	84572	4973	US BANK	9,775.30
01/05/2024	84573	5073	WELDERS SUPPLY CO	150.44
01/05/2024	84574	6949	WI SOCIETY OF EMERGENCY SVCS INTSTUCTO	285.00
01/11/2024	84575	2046	ALLIANT ENERGY	25,564.38
01/11/2024	84576	6985	ANSLOW, JAMES	1,920.00
01/11/2024	84577	5770	AT & T TELECONFERENCE SERVICES	36.87
01/11/2024	84578	6263	CHARTER COMMUNICATIONS	99.99
01/11/2024	84579	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75
01/11/2024	84580	2884	LAKE GENEVA UTILITY	6,738.14
01/11/2024	84581	5225	NETTESHEIM, GLEN	1,324.02
01/11/2024	84582	6881	SARLES, EMILY	388.44
01/11/2024	84583	3001	SECURIAN FINANCIAL GROUP	268.30
01/11/2024	84584	3001	SECURIAN FINANCIAL GROUP	2,810.30
Grand Totals:				64,926.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	104.00	.00	104.00
11-00-00-21100	27.99	54,347.35-	54,319.36-
11-00-00-21340	2,842.32	.00	2,842.32
11-00-00-21555	1,851.61	.00	1,851.61
11-00-00-21562	1,449.21	.00	1,449.21
11-00-00-21564	587.06	.00	587.06
11-10-00-51330	211.94	.00	211.94
11-10-00-53980	89.68	.00	89.68
11-14-30-53820	864.67	.00	864.67
11-15-10-54500	36.87	.00	36.87
11-16-10-52220	3,389.70	.00	3,389.70
11-16-10-52260	845.88	.00	845.88
11-21-00-51380	127.39	.00	127.39

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-51390	215.90	.00	215.90
11-21-00-52210	616.96	.00	616.96
11-21-00-52220	71.76	.00	71.76
11-21-00-52620	1,825.64	.00	1,825.64
11-21-00-53050	864.66	.00	864.66
11-21-00-53100	114.23	.00	114.23
11-21-00-53160	313.14	27.99-	285.15
11-21-00-53300	388.44	.00	388.44
11-21-00-53310	192.68	.00	192.68
11-21-00-53420	1,669.16	.00	1,669.16
11-21-00-53610	87.64	.00	87.64
11-21-00-53700	859.01	.00	859.01
11-21-00-53800	15.00	.00	15.00
11-21-00-53990	264.28	.00	264.28
11-21-00-54100	2,008.00	.00	2,008.00
11-21-00-54150	1,324.02	.00	1,324.02
11-21-00-57360	1,000.00	.00	1,000.00
11-22-00-51380	806.37	.00	806.37
11-22-00-52140	3,637.94	.00	3,637.94
11-22-00-52210	119.98	.00	119.98
11-22-00-52220	1,579.45	.00	1,579.45
11-22-00-52260	527.70	.00	527.70
11-22-00-53320	285.00	.00	285.00
11-22-00-53400	253.75	.00	253.75
11-22-00-54500	864.67	.00	864.67
11-22-00-58100	150.44	.00	150.44
11-24-00-53100	114.58	.00	114.58
11-29-00-52220	53.79	.00	53.79
11-32-10-52210	99.99	.00	99.99
11-32-10-52220	995.22	.00	995.22
11-32-10-52260	409.87	.00	409.87
11-32-10-53300	51.09	.00	51.09
11-32-10-53510	3,673.02	.00	3,673.02
11-34-10-52220	463.14	.00	463.14
11-34-10-52230	10,553.15	.00	10,553.15
11-51-10-52220	809.84	.00	809.84
11-51-10-52260	476.26	.00	476.26
11-52-00-52220	1,536.23	.00	1,536.23
11-52-00-52260	1,072.26	.00	1,072.26
11-52-00-52270	305.50	.00	305.50
11-52-00-59220	209.50	.00	209.50
11-52-01-52220	645.31	.00	645.31
11-52-01-52260	422.45	.00	422.45
40-00-00-21100	80.00	8,434.71-	8,354.71-
40-54-10-52220	394.87	.00	394.87
40-54-10-53990	248.63	.00	248.63
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	1,000.00	80.00-	920.00
40-55-10-52260	221.14	.00	221.14
40-55-10-53500	176.40	.00	176.40
40-55-20-52260	1,956.80	.00	1,956.80
40-55-30-52220	3,436.87	.00	3,436.87
48-00-00-21100	.00	288.75-	288.75-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
48-00-00-52220	233.50	.00	233.50
48-00-00-52260	55.25	.00	55.25
50-00-00-21100	.00	300.58-	300.58-
50-21-00-58000	300.58	.00	300.58
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73
62-00-00-21100	.00	13.61-	13.61-
62-00-00-92630	13.61	.00	13.61
99-00-00-21100	.00	1,638.45-	1,638.45-
99-00-00-52220	1,388.45	.00	1,388.45
99-00-00-54150	250.00	.00	250.00
Grand Totals:	65,142.17	65,142.17-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "PP12312023A","PP12312023B","01052024","01112024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01172024","01172024A","L01172024","12312023A","12312023B"

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				
42382	12/19/2023	BUSINESS CARDS SAM B.	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.00
42524	01/08/2024	SAMANTHA BUSINESS CARDS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.00
Total A+ GRAPHICS & PRINTING:				102.00
ASPHALT CONTRACTORS INC				
23867	12/01/2023	STREET PATCHES	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	19,524.52
23867	12/01/2023	STREET PATCHES	43-32-10-17010 STREET IMP PROGRAM	3,499.48
Total ASPHALT CONTRACTORS INC:				23,024.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
172112	01/01/2024	JAN 2024 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.63
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.63
AURORA HEALTH CARE INC.				
505-CI0003729	12/28/2023	1ST QTR 2024 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC.:				937.50
BUMPER TO BUMPER AUTO PARTS				
662-481235	12/21/2023	LEAF WAGON REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	21.59
Total BUMPER TO BUMPER AUTO PARTS:				21.59
BUREAU OF CORRECTIONAL ENTERPRISES				
#306-194156	01/02/2024	TOWELS & CAN LINER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	193.42
#306-194156	01/02/2024	C FOLD TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	66.44
Total BUREAU OF CORRECTIONAL ENTERPRISES:				259.86
CINTA FIRE PROTECTION F36				
0F36679786	12/19/2023	1065 FIRE SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,394.77
0F36679786	12/19/2023	1065 FIRE SERVICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3,243.04
0F36679839	12/19/2023	OAK HILL FIRE MAINT SERVICE	48-00-00-53600 CEM MAINT SERVICE EXP	239.62
0F36679866	12/19/2023	FIRE SERVICE RIVIERA	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	227.12
Total CINTA FIRE PROTECTION F36:				5,104.55
CITY ELECTRIC				
LKG/090821	11/29/2023	IND. COVER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.61
LKG/091395	12/20/2023	WIRE STRIPPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.94
Total CITY ELECTRIC:				36.55
CIVIC SYSTEMS, LLC				
CVC24084	12/19/2023	SEMI ANNUAL SUPPORT 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,565.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIVIC SYSTEMS, LLC:				4,565.00
CLAY WAHLSTEDT				
1012	07/13/2023	FITTING & TIG WELDING OF LIG	11-34-10-52610 STREET LIGHTS REPAIRS	425.00
Total CLAY WAHLSTEDT:				425.00
DEKIND COMPUTER CONSULTANTS				
37511	12/01/2023	IT SERVICES-JAN 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,533.00
37963	01/04/2024	LAURA D BACKUP BATTERY	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	114.84
Total DEKIND COMPUTER CONSULTANTS:				7,647.84
DUNN LUMBER				
1613121	12/27/2023	GALVINIZED PIPE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	6.99
1613293	12/27/2023	ADAPTER	11-52-01-53400 VETS PARK OPERATING SUPPLIES	56.94
1616729	01/03/2024	CHAINSAW BAR CHN & OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	41.97
Total DUNN LUMBER:				105.90
EDWARD JONES				
OCT-DEC 2023	01/04/2024	PERP CARE CEM-4TH QTR 202	49-00-00-24200 DUE TO INVESTMENT ACCT	2,275.00
Total EDWARD JONES:				2,275.00
ELKHORN CHEMICAL CO INC				
653763	12/21/2024	BLADES AND BAGS RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	106.00
Total ELKHORN CHEMICAL CO INC:				106.00
ELKHORN NAPA AUTO PARTS				
322150	01/03/2024	CEMETERY PROT WIPES	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.74
322160	01/03/2024	CEMETERY FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	73.38
322271	01/04/2024	#42 LEAF WAGON	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.22
Total ELKHORN NAPA AUTO PARTS:				90.34
ENVISIONWARE INC				
INV-US-68848	12/01/2023	SOFTWARE LICENSES	99-00-00-55150 LIBRARY COMPUTER SOFTWARE	1,454.31
Total ENVISIONWARE INC:				1,454.31
FIRST SUPPLY LLC				
3547739-00	12/27/2023	URINAL SPEED CONNECTOR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	7.59
3550898-00	01/04/2024	1070 BUILDING MAINT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	861.51
Total FIRST SUPPLY LLC:				869.10
FORD OF LAKE GENEVA				
84551	11/13/2023	VEHICLE REPAIRS	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	249.90
Total FORD OF LAKE GENEVA:				249.90
GENEVA LAKE LAW ENFORCEMENT				
74	12/13/2023	GENEVA LAKE LAW ENFORCE	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	73,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA LAKE LAW ENFORCEMENT:				73,000.00
HEIN ELECTRIC SUPPLY CO				
S100091908.0	12/20/2023	CROSS ARM STREET LIGHT RE	11-34-10-52610 STREET LIGHTS REPAIRS	870.59
Total HEIN ELECTRIC SUPPLY CO:				870.59
ITU ABSORBTECH INC				
8253107	12/20/2023	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	77.51
8261260	01/05/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
8261261	01/05/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORBTECH INC:				305.06
JAMES IMAGING SYSTEMS INC				
1393788	12/25/2023	COPIER - DEC	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	126.42
Total JAMES IMAGING SYSTEMS INC:				126.42
JOHNS DISPOSAL SERVICE INC				
1262102	01/05/2024	JAN SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,018.10
1262102	01/05/2024	JAN SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,862.30
Total JOHNS DISPOSAL SERVICE INC:				58,880.40
LAKE GENEVA UTILITY				
185673	12/20/2023	1070 CAREY BALL VALVE COUP	11-32-10-52400 ST DEPT BUILDING REPAIRS	243.79
Total LAKE GENEVA UTILITY:				243.79
OFFICE PRO INC				
675829-0	12/20/2023	RECEPTACLES	40-55-20-52400 LOWER RIVIERA REPAIRS	479.98
Total OFFICE PRO INC:				479.98
PATS SERVICES INC				
A-260761	12/26/2023	PORT A POTTY OAK HILL - DEC	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PFI FASHIONS				
107068	08/02/2023	UNIFORMS	42-34-50-51380 PARKING UNIFORMS	1,272.04
Total PFI FASHIONS:				1,272.04
PHIL'S ELECTRIC DRAIN				
257163	12/18/2023	UNCLOG DRAIN	11-16-10-52400 CITY HALL BUILDING REPAIRS	165.00
Total PHIL'S ELECTRIC DRAIN:				165.00
ROTE OIL				
233550410	12/21/2023	166.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	472.30
233550411	12/21/2023	262.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	827.83
240030406	01/03/2024	87.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	244.72

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL:				1,544.85
SHERWIN INDUSTRIES INC				
SC051624	12/22/2023	FIBER MIX ROAD MAINTANCE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,644.30
Total SHERWIN INDUSTRIES INC:				1,644.30
SHERWIN WILLIAMS				
4022-4	01/05/2024	GALLON LATITUDE EXT GL	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	42.22
Total SHERWIN WILLIAMS:				42.22
SIGNATURE SIGNS LLC				
6048	12/26/2023	VEHICLE MAGNETS OAK HILL	48-00-00-53400 CEM OPERATING SUPPLIES	160.00
Total SIGNATURE SIGNS LLC:				160.00
SOUTHPORT ENGINEERED SYSTEMS LLC				
211247-3	12/28/2023	CHILLER REPLACEMENT-PYMT	43-16-10-17010 CITY HALL CAPITAL PROJECTS	3,707.02
Total SOUTHPORT ENGINEERED SYSTEMS LLC:				3,707.02
STATE OF WISCONSIN				
64-246 12/23	01/09/2024	COURT FINES-DEC 2023	11-12-00-24240 COURT FINES-STATE	3,685.88
Total STATE OF WISCONSIN:				3,685.88
TRUCK COUNTRY OF WI				
R203168005:0	12/26/2023	REPAIRS DPW TRUCK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	380.76
Total TRUCK COUNTRY OF WI:				380.76
UNITED LABORATORIES				
INV396499	12/27/2023	ORANGE GEL, FLOOR FINISH S	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,826.66
Total UNITED LABORATORIES:				2,826.66
VERMEER WISCONSIN INC				
20276970	12/29/2023	CAP - FUEL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	26.88
Total VERMEER WISCONSIN INC:				26.88
WALWORTH COUNTY				
64-246 12/23	01/09/2024	COURT FINES-DEC 2023	11-12-00-24200 COURT FINES-COUNTY	1,047.60
Total WALWORTH COUNTY:				1,047.60
WELDERS SUPPLY CO				
3022332	11/30/2023	33# PROPANE HAZMAT	11-32-10-53410 VEHICLE-FUEL & OIL	71.38
3030381	12/20/2023	33# PROPANE FUEL	11-32-10-53410 VEHICLE-FUEL & OIL	71.38
3032864	12/31/2023	SMALL OXYGEN #33 PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	189.90
Total WELDERS SUPPLY CO:				332.66
WIL-KIL PEST CONTROL				
4795350	12/15/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WIL-KIL PEST CONTROL:				65.00
WISCONN VALLEY MEDIA GROUP				
134815	11/22/2023	SPRING 2024 ELECTION NOTIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	75.69
134848	12/06/2023	LOGAN ST ABANDONMENT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	112.01
135141	12/06/2023	PUBLIC NOTICE-MAYTAG	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	50.41
135633	12/13/2023	PUBLIC NOTICE-LIQUOR	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.86
Total WISCONN VALLEY MEDIA GROUP:				256.97
WISCONSIN LIBRARY ASSOCIATION				
19263	11/29/2023	ASSOCIATION DUES	99-00-00-53320 STAFF CONTINUING EDUCATION	21.00
Total WISCONSIN LIBRARY ASSOCIATION:				21.00
Grand Totals:				202,171.15

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01172024","01172024A","L01172024","12312023A","12312023B"

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

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