



FINANCE, LICENSE & REGULATION COMMITTEE

MONDAY, AUGUST 11, 2014 – 6:00 PM

COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Call to Order by Alderman Lyon
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Finance, License and Regulation Committee Meeting minutes of July 14, 2014 and July 28, 2014 meeting as distributed.
5. **LICENSES & PERMITS**
 - a. Original “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by Kwik Trip, Inc. d/b/a Kwik Trip 219, 710 Williams Street, Lake Geneva, Jillian L. Ricker, Agent
 - b. Park Permit Application filed by Amanda Braun to use Cobb Park for a baby shower on August 16, 2014 from 12:00 pm to 10:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - c. Park Permit Application filed by Colleen LaMonte for use of Veterans Park for a Baptismal Party on August 16, 2014 from 10:00 am to 2:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - d. Park Permit Application filed by Cherish Melton for a Graduation Party in Seminary Park on August 23, 2014 from 1:00 pm to 5:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - e. Renewal Taxi Company License application filed by A1 Lake Geneva Limousine & Taxi, 612 Crawford Street, Lake Geneva, Vita Gieron, owner, contingent on proof of vehicle insured on liability insurance.
 - f. Renewal Taxi/Trolley Driver License application filed by Vito Gieron *(approved by the Police Chief; information only)*.
 - g. Original 2014-2015 Operator’s (Bartender) License applications filed by Seline Blachly, Kim Caputo, Sharon Corey, Todd Kalmerton, Kimberly Kurowski, Shani McKay, Jeff Robbins, Pamela Rollmiller-Peters, Laurie Scheer, Logan Schulte, Hannah Schultz, Robert Scoville, Johnathon Steltenpohl, Deanna Swonger, and Michael Tarr.
 - h. Renewal 2014-2015 Operator (Bartender) License applications as per attached report summary.
6. **Resolution 14-R40**, authorizing the Issuance and Sale of \$2,560,000 General Obligation Promissory Notes, Series 2014A.

7. Discussion/Action on approval of GAI Consultants Engineering Design and Construction Management Proposal for 2014 Street Improvement Program not to exceed \$59,100.
8. Discussion/Action on free parking during Maxwell Street Days.
9. Discussion/Action on Dunn Field Concession Agreement.
10. Discussion/Action on renewal of CDARS in the amount of \$600,000 maturing on August 21, 2014 from Community Bank of Delavan.
11. Discussion/Action on Disallowance of Claim filed by Mark C. Sieh for damage to his vehicle caused by falling city tree limb, pursuant to Wis. Stats. 893.80 (1g).
12. Discussion/Action on placing a referendum on the November 4, 2014 ballot, to request approval to construct a public parking structure located at 818 Cook Street paid for by funds from the Tax Incremental District #4 at a cost not to exceed \$6,999,999.99.
13. **Presentation of Accounts – Alderman Lyon**
 - a. Purchase Orders
 - b. Prepaid Bills in the amount of \$724.79
 - c. Regular Bills in the amount of \$198,160.44

14. Adjournment

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

8/8/14 7:45 pm

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, JULY 14, 2014 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

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

Roll Call. Present: Aldermen Lyon, Kupsik, Wall and Kordus. Absent: Alderman Kehoe. Also Present: City Administrator Jordan and Acting Deputy Clerk/Treasurer Teresa Klein.

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

Approve the Finance, License and Regulation Committee Meeting minutes of June 23, 2014 and June 27, 2014 meeting as distributed.

Kordus/Kupsik motion to approve Finance, License and Regulation Committee Meeting minutes of June 23, 2014 and June 27, 2014 meeting as distributed. Motion carried 4 to 0.

LICENSES & PERMITS

Original 2014-2015 Operator (Bartender) License applications filed by John Gelshenen, Crystal Grace, Bradley Kieny, Samantha Percente, Justine Larsen, Kathleen Walker, Derek Walters

Kupsik/Wall motion to recommend approval. Motion carried 4 to 0.

Renewal 2014-2015 Operator (Bartender) License applications as per attached report summary.

Kupsik/Kordus motion to recommend approval. Motion carried 4 to 0.

Temporary Operator License applications filed by Rob Morell, Sean Levitt, Joshua Spiegelhoff, Ryan Stelzer and Craig Evans from the Lake Geneva Jaycees for Venetian Festival.

Wall/Kordus motion to recommend approval. Motion carried 4 to 0.

Original Reserve “Class B”/Class “B” Intoxicating Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

Harbor Shores Hotel Management Inc d/b/a Harbor Shores on Lake Geneva, 300 Wrigley Drive, Lake Geneva, William Strangeway, Agent

Kordus/Wall motion to recommend approval. Alderman Wall questioned if this was a duplicate license.

Administrator Jordan stated this was not a duplicate as the prior license approved was only a provisional.

Alderman Kupsik questioned if alcohol could be served in the entire hotel structure. Attorney Draper approached the committee and clarified that in the past the holder of the license had been Gino’s East, however, they only had control over the restaurant. Mr. Draper stated that Harbor Shores is now the holder of the license, in which they have control over the entire building including Gino’s East. Mr. Draper stated Harbor Shores can now serve alcohol outside of the restaurant which is consistent with other hotels in the city. Motion carried 4 to 0.

Original Class “B” Fermented Malt Beverage & “Class C” Wine License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

Bona’s Italian Kitchen, 848 W. Main Street, Lake Geneva, Phillip T. Bona, Agent

Wall/Kordus motion to recommend approval. Motion carried 4 to 0.

Renewal “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

Lake Geneva Grassroots Inc. d/b/a The Backyard, 252 Center Street, Lake Geneva, Robert Schmalig, Agent

Wall/Kordus motion to recommend approval. Motion carried 4 to 0.

Renewal Class “A” Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:

Tienda El Rancho, Inc., 1151 Elkhorn Road, Lake Geneva, Mercedes Jaramillo, Agent

Kordus/Wall motion to recommend approval. Motion carried 4 to 0.

Original Massage License application filed by Hello Beautiful Skin Spa LLC, 835 Geneva Pkwy North #3, Lake Geneva contingent upon approval from the police department.

Wall/Kupsik motion to recommend approval. Motion carried 4 to 0.

Renewal Taxi/Trolley Driver License applications filed by Robert Nei, Larry Rygielski, Danielle Tracy, Keith Woods (*approved by the Police Chief; information only*).

Kordus/Wall motion to recommend approval. Motion carried 4 to 0.

Event Permit application on 5th Annual Paddleboard Race by Clearwater Outdoors (David Schuster) on September 6th and 7th (*recommended at the Piers and Harbors Committee Meeting on April 24, 2014*).

Wall/Kordus motion to recommend approval. Motion carried 4 to 0.

Discussion/Action regarding parking for Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI

Administrator Jordan clarified that this is a one year license that renews every year. Discussion followed on the rental of parking spaces and fees for the carriages. Alderman Lyon stated they were using two carriages last year and this year they are only using one carriage.

Wall/Kordus motion to forward to council without recommendation. Alderman Kupsik questioned whether or not Field Stone had paid for the parking this year and Administrator Jordan stated he would check. Motion carried 4 to 0.

Street Use Permit application filed by Gertrude Suhajda on behalf of Anchor Covenant Church, 1229 Park Row, Lake Geneva, to use the west bound land of Park Row from Maxwell Street to Clover Street for a block party on Saturday, July 19, 2014 from 12:00 pm to 9:00 pm.

Kupsik/Wall motion to recommend approval. Motion carried 4 to 0.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Kupsik/Kordus motion to recommend approval of Prepaid Bills in the amount of \$44,229.19. Alderman Kupsik asked if the \$41,033.13 is based on the approval of the insurance change. Administrator Jordan stated this was the initial payment for the reinsurance. Motion carried 4 to 0.

Kordus/Kupsik motion to recommend approval of the Regular Bills in the amount of \$333,534.94. Alderman Kupsik asked how many more payments are left on the 911 system. Administrator Jordan stated there is one more payment left. Alderman Kupsik also asked if the Outdoor Lighting was a final payment. Administrator Jordan stated this was the same, the retainer is withheld. Discussion followed on the process for approval of invoices. Motion carried 4 to 0.

Adjournment

Kupsik/Wall motion to adjourn at 6:25 p.m. Motion carried 4 to 0.

/s/ Sabrina Waswo, Acting City Clerk

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

FINANCE, LICENSE & REGULATION COMMITTEE
MONDAY, JULY 28, 2014 – 6:00 PM
COUNCIL CHAMBERS, CITY HALL

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

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

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

Terry O'Neill, 954 George Street, stated he was concerned about the street light pricing for the scrap metal and suggested saving some in case of damage to the current lights. He also stated he would like to know what the 620 Southwind Drive invoice was for.

LICENSES & PERMITS

Park and Public Assembly Permit Application filed by Michael Sandberg on behalf of Mt. Zion to use Seminary Park for a Bilingual Church Service on August 3, 2014 from 12:30 pm to 4:30 pm.

Kupsik/Wall motion to recommend approval. Kehoe questioned the parking for the service and thought they should have a place to park. Alderman Kupsik stated the application didn't request any parking. Motion carried 4 to 0, with Kehoe abstaining.

Park Permit Application filed by Michael Cotter on behalf of Elkhorn Kiwanis Club to use Donian Park for a Kiwanis Duck Race on August 16, 2014 from 11:00 am to 1:30 pm.

Kupsik/Kordus motion to recommend approval. Unanimously carried.

Park Permit Application filed by Toni Trentadue to use Seminary Park for a bridal shower on August 24, 2014 from 1:00 pm to 5:00 pm.

Wall/Kordus motion to recommend approval. Unanimously carried.

Discussion/Recommendation on reinvestment of the TID CD in the amount of \$310,317.57 with Community Bank.

Kordus/Wall motion to recommend approval. Comptroller Pollitt recommended a 6 month roll over with Community Bank of Delavan for 0.25%. She suggested picking a 6 month term rather than 12 month, due to not knowing what will happen with the parking garage. She also requested rounding the figure to \$310,400.00.

Kordus/Wall amended motion to reinvest \$310,400.00 for a 6 month term at 0.25% with Community Bank of Delavan. Unanimously carried.

Discussion/Recommendation on the expenditure for the Park Plan Postcard mailing.

Kordus/Wall motion to forward to council without recommendation. Unanimously carried.

Discussion/Recommendation on the expenditure for the Park Plan Survey.

Kordus/Wall motion to forward to council without recommendation. Unanimously carried.

Discussion/Recommendation on the 2014 Street Maintenance Priority Listing. (recommended by Public Works Committee 7/17/14)

Wall/Kordus motion to recommend approval. Alderman Kehoe addressed DPW Winkler about the structure of the priority listing. Mr. Winkler stated the streets at the top of the list were the worst. Discussion followed on the flexibility of the list. Mr. Winkler also stated he was able to obtain Local Road Improvement Funding for a good portion of South Lakeshore Drive, which is why that is listed as number one. He also stated the busier streets get priority as well. Unanimously carried.

Discussion/Recommendation on Disposal of Surplus Street Lights. (recommended by Public Works Committee 7/17/14)

Kordus/Kupsik motion to recommend approval. Alderman Kordus stated there is no set way to dispose of the street lights and residents have requested purchasing them for \$75 apiece to use as flag poles. Mr. Kordus also stated that there should be enough left over to put on a website specifically for contractors, where the city may get a higher selling price. Alderman Lyon asked Mr. Winkler, in response to the public comment, should we save some of the street lights. Mr. Winkler stated that we do not have the same type of shoe box fixtures in all the lights throughout the city. However, he did set aside four or five in the event that someone would like to illuminate near a building or parking lot, but they really have no use as they are one of a kind in the city. Unanimously carried.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Prepaid Bills. None.

Kupsik/Wall to recommend approval of Regular Bills in the amount of \$192,827.41. Alderman Kupsik asked DPW Winkler the status of the sidewalk repairs. Mr. Winkler stated that due to the busy summer season, he thought it would be best to wait till the week after Labor Day to do the repairs. Comptroller Pollitt stated that the 620 Southwind Drive invoice was for the water and sewer impact fees that were collected and passed onto the Water Department. Unanimously carried.

Adjournment

Wall/Kordus motion to adjourn at 6:19 p.m. Unanimously carried.

/s/ Sabrina Waswo, Acting City Clerk

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REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 11, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL

AGENDA

1. Mayor Connors calls the meeting to order
2. Pledge of Allegiance – Alderman Wall
3. Roll Call
4. Awards, Presentations, and Proclamations
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will to be limited to 5 minutes.
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of July 14, 2014 and July 28, 2014, as prepared and distributed
9. **CONSENT AGENDA.** Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Original “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by Kwik Trip, Inc. d/b/a Kwik Trip 219, 710 Williams Street, Lake Geneva, Jillian L. Ricker, Agent
 - b. Park Permit Application filed by Amanda Braun to use Cobb Park for a baby shower on August 16, 2014 from 12:00 pm to 10:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - c. Park Permit Application filed by Colleen LaMonte for use of Veterans Park for a Baptismal Party on August 16, 2014 from 10:00 am to 2:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - d. Park Permit Application filed by Cherish Melton for a Graduation Party in Seminary Park on August 23, 2014 from 1:00 pm to 5:00 pm. *(recommended by Park of Board Commissioners on August 6, 2014)*
 - e. Renewal Taxi Company License application filed by A1 Lake Geneva Limousine & Taxi, 612 Crawford Street, Lake Geneva, Vita Gieron, owner, contingent on proof of vehicle insured on liability insurance.
 - f. Renewal Taxi/Trolley Driver License application filed by Vito Gieron *(approved by the Police Chief; information only).*
 - g. Original 2014-2015 Operator’s (Bartender) License applications filed by Seline Blachly, Kim Caputo, Sharon Corey, Todd Kalmerton, Kimberly Kurowski. Shani McKay, Jeff Robbins, Pamela Rollmiller-Peters, Laurie

Scheer, Logan Schulte, Hannah Schultz, Robert Scoville, Johnathon Steltenpohl, Deanna Swonger, and Michael Tarr.

- h. Renewal 2014-2015 Operator (Bartender) License applications as per attached report summary.

10. Items removed from the Consent Agenda

11. Finance Committee Recommendations

- a. Resolution 14-R40, authorizing the Issuance and Sale of \$2,560,000 General Obligation Promissory Notes, Series 2014A.
- b. Discussion/Action on approval of GAI Consultants Engineering Design and Construction Management Proposal for 2014 Street Improvement Program not to exceed \$59,100.
- c. Discussion/Action on free parking during Maxwell Street Days.
- d. Discussion/Action on Dunn Field Concession Agreement.
- e. Discussion/Action on renewal of CDARS in the amount of \$600,000 maturing on August 21, 2014 from Community Bank of Delavan.
- f. Discussion/Action on Disallowance of Claim filed by Mark C. Sieh for damage to his vehicle caused by falling city tree limb, pursuant to Wis. Stats. 893.80 (1g).
- g. Discussion/Action on placing a referendum on the November 4, 2014 ballot, to request approval to construct a public parking structure located at 818 Cook Street paid for by funds from the Tax Incremental District #4 at a cost not to exceed \$6,999,999.99.

12. Presentation of Accounts – Alderman Lyon

- a. Purchase Orders (none)
- b. Prepaid Bills in the amount of \$724.79
- c. Regular Bills in the amount of \$198,160.44

13. Closed Session

Motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation which it is or is likely to become involved in with CJB Investments LLC.

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

15. Adjournment

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

8/8/14 7:45 pm

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

CITY COUNCIL MEETING

MONDAY, JULY 14, 2014 – 7:00 PM

COUNCIL CHAMBERS, CITY HALL

Mayor Connors called the meeting to order at 7:06 p.m.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Wall, Kordus, Kupsik, and Lyon. Also present: Administrator Jordan, City Attorney Draper and Acting Deputy Clerk-Treasurer Klein. Absent were Alderman Hill, Kehoe and Taggart.

There was a brief recess taken at 7:07 pm due to not having a quorum.

Meeting was resumed at 7:34 pm with Alderman Taggart now present, and having a quorum of six members.

Roll Call. Present: Mayor Connors, Aldermen Chappell, Kupsik, Wall, Kordus, Lyon and Taggart. Absent: Alderman Hill and Kehoe. Also present: Administrator Jordan, City Attorney Draper and Acting Deputy Clerk-Treasurer Klein.

The Pledge of Allegiance was led by Alderman Lyon.

Awards, Presentations, and Proclamations. None.

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.

Terry O'Neill, 954 George St., Lake Geneva, spoke about including more information with the city bills. He suggested including a balance sheet with each set of bills that are on the agenda to be paid.

Acknowledgement of Correspondence.

Mayor Connors announced that the city received a letter from the Southeastern Wisconsin Regional Planning Commission stating that a Park and Open Space Plan for Walworth County has been adopted and a copy is on file in the City Clerk's office for viewing.

Approval of Minutes

Wall/Kordus approved the Regular City Council minutes from June 23, 2014 as submitted. Mayor Connors noted that the Special City Council minutes of June 27, 2014 listed on the agenda were not included in the packet. Motion carried 6 to 0.

Consent Agenda

- A. Original 2014-2015 Operator (Bartender) License applications filed by John Gelshenen, Crystal Grace, Bradley Kieny, Samantha Percente, Justine Larsen, Kathleen Walker, Derek Walters
- B. Renewal 2014-2015 Operator (Bartender) License applications as per attached report summary.
- C. Temporary Operator License applications filed by Rob Morell, Sean Levitt, Joshua Spiegelhoff, Ryan Stelzer and Craig Evans from the Lake Geneva Jaycees for Venetian Festival.
- D. Original Reserve "Class B"/Class "B" Intoxicating Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - a) Harbor Shores Hotel Management Inc d/b/a Harbor Shores on Lake Geneva, 300 Wrigley Drive, Lake Geneva, William Strangeway, Agent
- E. Original Class "B" Fermented Malt Beverage & "Class C" Wine License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - a) Bona's Italian Kitchen, 848 W. Main Street, Lake Geneva, Phillip T. Bona, Agent

- F. Renewal “Class A”/Class “A” Liquor & Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - a) Lake Geneva Grassroots Inc. d/b/a The Backyard, 252 Center Street, Lake Geneva, Robert Schmalting, Agent
- G. Renewal Class “A” Fermented Malt Beverage License applications filed by the following, contingent upon payment of all outstanding liabilities and delinquencies with the City of Lake Geneva and wholesaler invoices, and clearance of any Department of Revenue holds:
 - a) Tienda El Rancho, Inc., 1151 Elkhorn Road, Lake Geneva, Mercedes Jaramillo, Agent
- H. Original Massage License application filed by Hello Beautiful Skin Spa LLC, 835 Geneva Pkwy North #3, Lake Geneva contingent upon approval from the police department.
- I. Renewal Taxi/Trolley Driver License applications filed by Robert Nei, Larry Rygielski, Danielle Tracy, Keith Woods (*approved by the Police Chief; information only*).
- J. Event Permit application on 5th Annual Paddleboard Race by Clearwater Outdoors (David Schuster) on September 6th and 7th. (*recommended at Piers and Harbors Committee on April 24, 2014*).
- K. Street Use Permit application filed by Gertrude Suhajda on behalf of Anchor Covenant Church, 1229 Park Row, Lake Geneva, to use the west bound land of Park Row from Maxwell Street to Clover Street for a block party on Saturday, July 19, 2014 from 12:00 pm to 9:00 pm.

Alderman Kupsik requested to remove item J from the consent agenda.

Kupsik/Kordus motion to approve the consent agenda. Motion carried 6 to 0.

Items Removed from the Consent Agenda

- J. Event Permit application on 5th Annual Paddleboard Race by Clearwater Outdoors (David Schuster) on September 6th and 7th. (*recommended at Piers and Harbors Committee on April 24, 2014*).

City Attorney Draper stated that the Piers and Harbors Committee put the item on hold for an attorney recommendation on the Paddle Board Swap. Attorney Draper stated that due to city ordinance 54-35, Clearwater cannot have the swap as the ordinance prohibits conducting any sort of business or sales on public property, including parks. Mr. Draper stated they can hold the event but not the swap.

Kupsik/Wall motion to approve the 5th annual paddle board event without any sales or swaps. Kupsik asked if Clearwater was aware of the selling prior to filing the application in April. Mayor Connors stated it was questioned at the Piers and Harbors Committee meeting and was referred to the City Attorney for review.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

Finance, License and Regulation Committee Recommendations – Alderman Lyon

Discussion/Action regarding parking for Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington, WI

Alderman Lyon stated the Finance, License and Regulation Committee forwarded this to council without recommendation, discussion, or action regarding this item. Mayor Connors stated that at the last meeting the carriage license was approved with the assumption that Filed Stone was on their second year of a parking lease. Staff determined there was no lease on file and that in the past Field Stone paid \$10 per day times 365 days for a total of \$3,650 for parking of two carriages. This is being brought back to council for consideration of a lease or agreement. Alderman Taggart stated he has spoken about this in the past and agrees that the horse and carriage is an additive to the city’s lighthearted activities but finds them irritating. Trying to drive around them on the busy summer streets is a constant problem and frustration. He stated he is not against the horse and cart rides but feel they do not have proper planning and other issues have arisen.

Kordus/Lyon motion to approve the parking for the balance of the year contingent on the carriage permit and paid in two installments. Administrator Jordan confirmed that only one parking space will be utilized for one horse and buggy at the same corner as they have been in the past. Mayor Connors noted that in the past there have been two carriages, but now

there is only one. Administrator Jordan stated that no payments have been made at this time and that there is no contract with Stone Field. Discussion followed on whether the council should limit them to one carriage for the season.

Kordus/Lyon motion an amendment to set the fees for Field Stone Farm Carriage & Pony LLC, 6913 Womack Lane, Burlington for one carriage for the 2014 season to be paid in two installments.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Taggart voted “no.” Motion carried 5 to 1.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Lyon/Wall motion to approve Prepaid Bills in the amount of \$44,229.19

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

Lyon/Kupsik motion to approve Regular Bills in the amount of \$333,534.94

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

Mayoral Appointments – Mayor Connors

Bob Nordhaus, appointment to Avian Committee

Sarah Adams, appointment to Plan Commission

Wall/Lyon motion to approve the appointments. Alderman Chappell asked how these people were chosen for the committees. Mayor Connors stated he had a discussion Mr. Nordhaus and found out that he had an interest in birds. Mr. Connors noted that there has been difficulty finding people to fill the position. He stated when he found out Mr. Nordhaus was an avid bird lover and volunteered to serve, his name was put forth. Mr. Connors also stated that he had an interview with Ms. Adams and noted her interests and skill set would be a good fit for the plan commission.

Roll Call: Chappell, Wall, Kordus, Kupsik, Taggart and Lyon voted “yes.” Motion carried 6 to 0.

Closed Session

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

Kupsik/Lyon motion to continue item to the July 28th meeting. Motion carried 6 to 0.

Adjournment

Kordus/Wall motion to adjourn at 8:02 pm. Motion carried 6 to 0.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

**REGULAR CITY COUNCIL MEETING
MONDAY, JULY 28, 2014 – 7:00 PM
COUNCIL CHAMBERS, CITY HALL**

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

The Pledge of Allegiance was led by Alderman Chappell.

Roll Call. Present: Aldermen Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon. Also present: City Administrator Jordan, City Attorney Draper, Director of Public Works Dan Winkler and Acting City Clerk Waswo.

Awards, Presentations, and Proclamations. None.

Re-consider business from previous meeting. None.

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

Terry O'Neill, 954 George Street, commented about Public Participation in the Comprehensive Plan. He suggested allowing comments from the public at the beginning and the end of public meetings. He also was concerned with the structure of the new audit as it was summarized and not broken down like in the past.

Acknowledgement of Correspondence. None.

Approval of Minutes

Kehoe/Kordus motion to approve the Special City Council minutes of June 27, 2014, as prepared and distributed. Unanimously carried.

Presentation of 2013 Draft Financial Audit by David Maccoux, CPA of Schenck SC.

David Maccoux and Lisa Salo of Schenck SC presented the 2013 Financial Audit draft report for the year ending December 31, 2013. Mr. Maccoux provided an overview of the financial statements. Mr. Maccoux said the city's financial statements present fairly in all material respects, which is the best opinion to receive. Ms. Salo presented the management communications report. She reported there are two significant findings for 2013. These are the same findings as the prior year that related to segregation of duties and preparation of the annual financial report. She noted that due to the minimum number of employees, there is a lot of overlap of responsibilities versus separation of control for the accounting transactions. Ms. Salo further stated the preparation of the annual financial report is accepted as a responsibility of management. Due to Schenck assisting in the preparation of these financial statements on an annual basis, this finding is listed as a deficiency. Both are considered significant deficiencies and are not material weaknesses. Material weaknesses would be considered the worst finding. Mr. Maccoux stated the audit is still in draft form as he is waiting on the utilities auditor to finalize, additional information from the Library Director on the endowment agreement, and the park fee. Once this information is received, the audit will be complete.

Mayor Connors asked how the city could improve the segregation of duties. Mr. Maccoux stated it's challenging due to the minimal number of employees in the accounting department. He stated it would be difficult to segregate the duties without adding a substantial amount of staff, but this would not be cost effective based on the city's budget. Mr. Maccoux stated overall, the city does a good job, which is why it is not listed as a material weakness.

Consent Agenda

- a. Park and Public Assembly Permit Application filed by Michael Sandberg on behalf of Mt. Zion to use Seminary Park for a Bilingual Church Service on August 3rd, 2014 from 12:30 pm to 4:30 pm.
- b. Park Permit Application filed by Michael Cotter on behalf of Elkhorn Kiwanis Club to use Donian Park for a Kiwanis Duck Race on August 16th, 2014 from 11:00 am to 1:30 pm.

- c. Park Permit Application filed by Toni Trentadue to use Seminary Park for a bridal shower on August 24, 2014 from 1:00 pm to 5:00 pm.

Kupsik/Kehoe motion to approve the consent agenda. Unanimously carried.

Items Removed from the Consent Agenda. None.

Finance Committee Recommendations – Alderman Lyon

Discussion/Action on reinvestment of the TID CD in the amount of \$310,317.57 with Community Bank.

Lyon/Wall motion to renew the TID CD with the Community Bank of Delavan for a 6 month term at 0.25% in the amount of \$310,400.00.

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

Discussion/Action on the expenditure for the Park Plan Postcard mailing.

Alderman Lyon stated this was forwarded to Council by Finance, License and Regulation Committee without recommendation, discussion or action. Administrator Jordan explained that in the process of renewing the 5 year park plan, the board had discussed with the consultant about having a couple of workshops or possibly doing a survey. The board agreed that they could get more public input by conducting a survey. Postcards will be sent out to residents informing them of the online survey or obtaining a copy from City Hall. The cost to print and mail the postcards is \$1,610.96 and can be financed from the Park Use Fund.

Hill/Kupsik motion to approve the \$1,610.96 for the postcard mailing funded from the Park Use Fund. Alderman Hill stated she is in favor of comprehensive planning and believes our citizens should be allowed to participate. Alderman Wall asked how many people participated last year. Administrator Jordan stated they conducted two workshops and only around 40 to 50 people attended. The board was hoping to reach a lot more people this year by conducting the survey. Alderman Kupsik stated the purpose is to get more people involved in an online survey to help improve the end result of the parks and open space plan. Alderman Hill stated this is a nominal cost. Alderman Chappell suggested using this tool as another way to communicate with the public. Alderman Hill stated they were successful using this method with the survey for the parking study. Alderman Wall asked how much was put aside for the workshops and is this cost in addition to the workshops. Mr. Jordan stated the workshops were part of the original cost but this method would be an additional cost. The workshops were calculated at around \$700 a piece. The board is planning on having one workshop and sending out the postcards to direct people to survey monkey for the online survey. Mayor Connors stated the goal is to get more input from the residents on our parks and recreation of what we may or may not provide.

Roll Call: Chappell, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Wall voted “no.” Motion carried 7 to 1.

Discussion/Action on the expenditure for the Park Plan Survey.

Alderman Lyon stated this was forwarded to Council by Finance, License and Regulation Committee without recommendation, discussion or action. Alderman Hill stated she is in favor of the survey.

Hill/Kupsik to approve \$1,500 expenditure for the park plan survey with the funding source coming from the City Administrator’s budget. Administrator Jordan stated there was a lot of work done by the consultant on the survey including researching the postcards. Mr. Jordan stated he received an invoice for \$6,000, which he was able to negotiate down to a more reasonable figure of \$1,500.

Roll Call: Chappell, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted “yes.” Wall voted “no.” Motion carried 7 to 1.

Discussion/Action on the 2014 Street Maintenance Priority Listing. (recommended by Public Works Committee 7/17/14)

Lyon/Wall motion to approve the 2014 Street Maintenance Priority Listing for items 1 through 40 as noted in the public works committee minutes. Alderman Chappell stated she appreciates the little things that have been done and suggested additional speed bumps down alleyways. Mayor Connors noted that there is a policy for speed bumps and people can apply for them. Mayor Connors stated that DPW Winkler and Assistant DPW Earle rated all our streets and Mr. Winkler

was able to get additional funding from the county. Mr. Winkler stated they took the 2013 Street Rating System and drove the entire city. They selected the worst streets and prioritized them by deterioration. Mr. Winkler stated Mr. Earle was a tremendous help based on his past experience. Alderman Hill was concerned with why there wasn't a dollar amount indicated with the motion. She stated that the end line is between items 39 and 40 but that the minutes should reflect that item 40 should be included with an approximate total cost of \$603,000. As there is roughly 1.1 million earmarked for the borrowing, Ms. Hill stated this is a good start. Alderman Kordus added that they did stop at the \$600,000 mark based on not knowing what the next couple of winters will bring. Mayor Connors noted it is in the minutes that the Public Works Committee wanted staff to include item 40 as they wanted to complete one particular area so that they didn't have to bring back heavy equipment on top of the new pavement.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Unanimously carried.

Discussion/Action on Disposal of Surplus Street Lights. (recommended by Public Works Committee 7/17/14)

Lyon/Kordus to approve the disposal of surplus street lights.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Unanimously carried.

Plan Commission Recommendations – Alderman Kupsik

Resolution 14-R37, authorizing the issuance of a Conditional Use Permit filed by Kelly C. Frazier of McCormak + Etten / Architects, LLP, 400 Broad Street, Lake Geneva, WI 53147, on behalf of Frank Sottrel/Oak Birch LLC, 5N501 Curling Pond Road, Wayne, IL 60184 to construct a raised patio and open air pergola on an existing Single Family Residential lot in the 100' shoreland setback in an Estate Residential Zoning District (ER-1) located at 927 Bayview Drive, Tax Key No. ZGB 00002, contingent on staff review and approval of the drainage and landscaping plan to add 400 square feet of native plants.

Kupsik/Kehoe motion to approve resolution 14-R37. Alderman Kupsik stated that this is an ongoing improvement to the property. He noted there were some issues regarding drainage onto an existing property, however those have resolved by approving a drainage system and additional landscaping. Mayor Connors stated there is also a letter from the association to support the project as well.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Unanimously carried.

Resolution 14-R38, authorizing the issuance of a Conditional Use Permit filed by George Kenessey & Meri Vallin, 4341 N Oakley Ave. Chicago, IL 60618, to construct a Single Family Residence on an existing lot using the SR-4 Zoning requirements in an Estate Residential Zoning District (ER-1) located at 1630 Evergreen Lane, Tax Key No. ZLM 00017, contingent on staff review and approval of drainage, landscaping, and driveway width/angle, along with all staff recommendations and fact finding on staff report dated July 21, 2014.

Kupsik/Kordus motion to approve resolution 14-R38. Alderman Kupsik noted the plan commission did receive a letter from the Manor to approve the building of the new home. Mayor Connors stated there was a member of the manor who attended the meeting and nodded his head in agreement of the project.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik and Lyon voted "yes." Taggart voted "no." Motion carried 7 to 1.

Resolution 14-R39, adopting the Public Participation Procedures for the 2014 Amendments to the City of Lake Geneva Comprehensive Plan.

Kupsik/Hill motion to approve resolution 14-R39. Alderman Hill stated she is in favor of planning and stated there is ample opportunity for public participation.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik, Taggart and Lyon voted "yes." Unanimously carried.

Discussion/Action on application for Land Division Review for a Certified Survey Map submitted by James F Mullen, 1200 Pheasant Court, Lake Geneva, WI 53147 to split his property into two parcels. Current Tax Key No. ZA293700001.

Kupsik/Kordus motion to approve the recommendation application of the land review for a certified survey map contingent upon a CSM including the current location of the siren, the location of the easement and that the access would be restricted to LaSalle Court with the front of the house facing LaSalle Court.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik and Lyon voted “yes.” Taggart voted “no.” Motion carried 7 to 1.

Presentation of Accounts – Alderman Lyon

Purchase Orders. None.

Prepaid Bills. None.

Lyon/Wall motion to approve Regular Bills in the amount of \$192,827.41.

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

Mayoral Appointments – Mayor Connors - None

Closed Session

Kordus/Lyon motion to go into Closed Session pursuant to Wis. Stat. 19.85 (1) (c) considering employment, promotion, compensation or performance evaluation data of public employee Sabrina Waswo over which the governmental body has jurisdiction or exercises responsibility.

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

The Council entered into Closed Session at 8:16 p.m.

Alderman Taggart left the meeting at 8:28 p.m.

Return to Open Session

The Council reconvened in open session at 9:06 am.

Kordus/Hill motion to instruct the city administrator to make an offer as discussed in closed session.

Roll Call: Chappell, Wall, Kordus, Hill, Kehoe, Kupsik and Lyon voted “yes.” Motion carries 7 to 1, with Taggart absent.

Adjournment

Kordus/Hill motion to adjourn at 9:08 p.m. Unanimously carried.

/s/ Sabrina Waswo, City Clerk

THESE ARE NOT OFFICIAL MINUTES UNTIL APPROVED BY THE COMMON COUNCIL

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning September 5 20 14 ;
ending June 30 20 15

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

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

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

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

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Kwik Trip, Inc.
1626 Oak St., P.O. Box 2107, La Crosse, WI 54602-2107

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

President/Member President Donald P. Zietlow 2802 Bergamot Pl. Onalaska, WI 54650

Vice President/Member _____

Secretary/Member Secretary Steven D. Zietlow N2448 Three Town Rd. La Crosse, WI 54601

Treasurer/Member _____

Agent Store Leader Jillian L. Ricker 400 S Edward Blvd, Apt 266, Lake Geneva, WI 53147

Directors/Managers Donald P. Zietlow and Steven D. Zietlow

3. Trade Name Kwik Trip 219 Business Phone Number _____
4. Address of Premises 710 Williams St. Post Office & Zip Code Lake Geneva 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) **Corporate/limited liability company applicants only:** Insert state Wisconsin and date 10/07/64 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

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

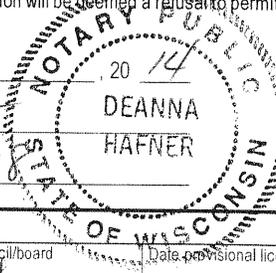
10. Legal description (omit if street address is given above): walk-in cooler and cabinetry.
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 8th day of July
Deanna Hafner
(Clerk/Notary Public)



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

My commission expires 1-9-15

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

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>7/11/14</u>	Date reported to council/board <u>8/11/14</u>	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Applicant's Wisconsin Seller's Permit Number: _____	
Federal Employer Identification Number (FEIN): _____	
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>100.00</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500.00</u>
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>625.00</u>

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 City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Kwik Trip, Inc.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Kwik Trip 219
(trade name)

located at 710 Williams St., Lake Geneva, WI 53147

appoints Jillian L. Ricker
(name of appointed agent)

400 S. Edward Blvd., Apt. #266, 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? All my life.

Place of residence last year 3225 - 55th Ct. #85, Kenosha, WI 53144

For: Kwik Trip, Inc.
(name of corporation/organization/limited liability company)

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

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

ACCEPTANCE BY AGENT

I, Jillian L. Ricker,
(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.

[Signature] 7/1/14 Agent's age _____
(signature of agent) (date)

400 S. Edward Blvd., Apt. #266, Lake Geneva WI 53147 Date of birth _____
(home address of agent)

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

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

Approved on 7-28-14 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print)		(last name)	(first name)	(middle name)
		Zietlow	Donald	Paul
Home Address (street/route)		Post Office	City	State Zip Code
2802 Bergamot Pl.		Onalaska		WI 54650
Home Phone Number		Age	Date of Birth	Place of Birth
				Chaseburg, WI

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** of **Kwik Trip, Inc.**
(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? All my life.
- 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.)
Please see reverse
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name Kwik Trip, Inc.	Employer's Address 1626 Oak St., La Crosse, WI 54601	Employed From 9/1/89	To Present
Employer's Name Gateway Foods	Employer's Address La Crosse, WI	Employed From 1963	To 1989

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

Subscribed and sworn to before me

this 8th day of July, 2008
Deanna Hafner
(Clerk/Notary Public)



[Signature]
(Signature of Named Individual)

My commission expires 1-9-18



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Zietlow		Steven		Donald	
Home Address (street/route)		Post Office	City	State	Zip Code
N2448 Three Town Rd.		La Crosse		WI	54601
Home Phone Number		Age	Date of Birth	Place of Birth	
				La Crosse, WI	

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.
- Secretary** of **Kwik Trip, Inc.**
(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? All my life.
- 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	Employer's Address	Employed From	To
Kwik Trip, Inc.	1626 Oak St., La Crosse, WI 54601	7/11/1994	Present
Employer's Name	Employer's Address	Employed From	To

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

Subscribed and sworn to before me

this 8th day of July 2014
Deanna Hafner
(Clerk/Notary Public)
 My commission expires 1-9-18



[Signature]
(Signature of Named Individual)



**CITY OF KENOSHA
625-52ND STREET, KENOSHA, WISCONSIN 53140**

**CLASS "A" RETAIL BEER LICENSE
for the Sale of Fermented Malt Beverages**

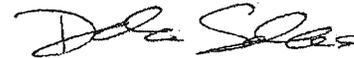
WHEREAS, the local governing body of the CITY OF KENOSHA, COUNTY OF KENOSHA, WISCONSIN, has, upon application duly made, granted and authorized the issuance of a CLASS "A" RETAIL BEER License to KWIK TRIP, INC , JILLIAN L RICKER to sell Fermented Malt Beverages as defined by and pursuant to Chapter 125 of the Statutes of Wisconsin and Local Ordinances.

AND WHEREAS, said applicant has paid to the Treasurer the sum of \$ 500.00 for such CLASS "A" RETAIL BEER License as provided by local ordinances and has complied with all requirements necessary for obtaining such license(s).

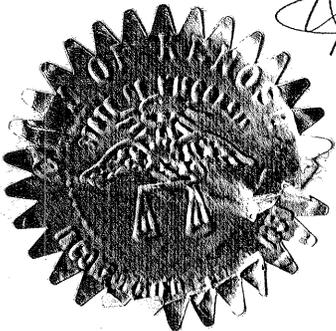
LICENSES ARE HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages at the following described premises:

**KWIK TRIP #371 , 6300-52ND ST
Premise Description: ONE STORY FRAME CONSTRUCTION W/STORAGE COOLERS & BACK ROOM
FOR THE PERIOD FROM 07/01/13 TO 06/30/14
License # 002064 140019 202**

Given under my hand and the corporate
seal of the CITY OF KENOSHA, WISCONSIN



Debra L. Salas, City Clerk/Treasurer



Keith G. Bosman, Mayor

This License must be framed and posted in a conspicuous place
in the room where Fermented Malt Beverages are sold or
served



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

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

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

Section II - Applicant Information

1. Date of Application: Aug. 5, 2014
2. Applicant Name: Amanda G. Braun
3. Organization Name: None
4. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
5. Mailing Address: 404 Water St.
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: (262) _____ E-mail: _____
8. Applicant's Drivers License #: _____ State license issued: WI
9. Event Chair/Contact Person: Amanda Braun Phone: _____
10. Day of Event Contact Name: Dennis Braun Phone: _____

Section III - Event Information

1. Title of Event: Baby Shower

2. Date(s) of Event: ~~Sept~~ Aug. 16th 2014

3. Location(s) of Event: Lake Ganssuz - Cobb Park

4. Hours: 12pm 10pm
Start Time End Time

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 40

8. Basis for Estimate: invites

9. Will there be any animals? Yes No

If yes, what type and how many: _____

10. Detailed description of proposed event (attach additional pages, if necessary):
Baby Shower

11. Description of plan for handling refuse collection and after-event clean-up:
N/A

12. Description of plan for providing event security (if applicable):
None

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

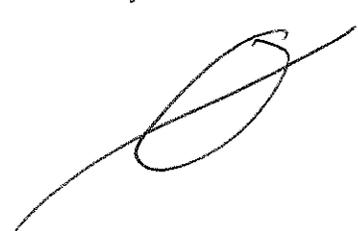
Section IV - Street Use

Check if this section does not apply.

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

N/A

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



3. Description of signage to be used during event:

Baby shower

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	40
Application Fee - Events lasting more than 2 days	\$100.00	N/A
Parking stall use/blockage fee (per stall, per day)	\$10.00	
Park Reservation Permit		
Application Fee	\$25.00	25 ⁰⁰
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	50
50-149 Attendees	\$100.00	
150 or more Attendees	Determined by Park Board	
Non-Resident		
49 Attendees or Less	\$100.00	N/A
50-149 Attendees	\$150.00	
150 or more Attendees	Determined by Park Board	
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	30
50-149 Attendees	\$55.00	
150 or more Attendees	\$105.00	
Non-Resident		
49 Attendees or Less	\$75.00	N/A
50-149 Attendees	\$125.00	
150 or more Attendees	\$225.00	
Subtotal: \$		

Additional Equipment Requested

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

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

Total due with application: \$ 105⁰⁰
 Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

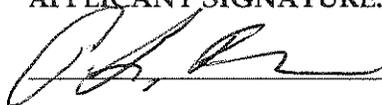
Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

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

Section VI - Signature of Applicant

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

APPLICANT SIGNATURE:

 DATE: Aug 5, 2014

For Office Use Only

Date Filed with Clerk: 8-5-14 Payment with application: \$ 105⁰⁰ Receipt: 0140805-33

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): 8-6-14 Approved Denied
Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): 8/11/14 Approved Denied
Reasons/Conditions: _____
- Council: Meeting Date(s): 8/11/14 Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

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



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

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

- Parade & Public Assembly Permit.** Required for any public gathering or parade on public property.
 - If the event is a parade, please attach a map or description of the requested route to be traveled.

- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

- Park Reservation Permit.** Required for reserving the use of a park facility or shelter. Please see the Parks Information Packet for more information about available parks and their amenities, park use policies and application procedures.

Section II - Applicant Information

1. Date of Application: July 16 2014
2. Applicant Name: Colleen A. LaMonte
3. Organization Name: NA
4. Organization Type: For Profit Non-Profit (501(c)) Tax ID: NA
5. Mailing Address: 591 Pond View Dr.
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: _____ E-mail: _____
8. Applicant's Drivers License #: _____ State license issued: WI
9. Event Chair/Contact Person: Colleen A. LaMonte Phone: _____
10. Day of Event Contact Name: Colleen A. LaMonte Phone: _____

* 7/18 - No conflict per Sherri @ YMECA

Section III - Event Information

1. Title of Event: Chia A. Lallonte's Baptism

2. Date(s) of Event: Aug. 16 2014

3. Location(s) of Event: Veteran's Park

4. Hours: 10:00am 2:00pm
Start Time End Time

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 40

8. Basis for Estimate: # of family members

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

10. Detailed description of proposed event (attach additional pages, if necessary):

- Family gathering for brunch and play
- At shelter close to playground

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

- all refuse/garbage will be placed in garbage bags & placed in appropriate receptacle

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

NA

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

Section IV - Street Use

Check if this section does not apply.

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

2. Will any parking stalls be used or blocked during the event? Yes No

If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

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

Additional Equipment Requested

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

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

Total due with application: \$ 105.00

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

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

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

Section VI - Signature of Applicant

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

APPLICANT SIGNATURE:

Adrian A. Jarama DATE: 7/16/14

For Office Use Only

Date Filed with Clerk: 7/16/14 Payment with application: \$ 105.00 Receipt: 0140116-32
S. Spica

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
 Additional services needed: _____
 Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): Alan Karpil 7/23 Approved Denied
 Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): 8/11/14 Approved Denied
 Reasons/Conditions: _____
- Council: Meeting Date(s): 8/11/14 Approved Denied
 Reasons/Conditions: _____

Clerk's Office Completion:

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



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

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

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

Section II - Applicant Information

1. Date of Application: 7/15/14
2. Applicant Name: Cherish Melton
3. Organization Name: None
4. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: _____
5. Mailing Address: 110 West St #7
6. City, State, Zip: Lake Geneva, WI 53147
7. Phone: _____ E-mail: _____
8. Applicant's Drivers License #: _____ State license issued: WI
9. Event Chair/Contact Person: None Phone: _____
10. Day of Event Contact Name: Cherish Melton Phone: _____

Section III - Event Information

1. Title of Event: Graduation Party

2. Date(s) of Event: Sat. 8/23

3. Location(s) of Event: Seminary Park

4. Hours: 1:00 pm - 5pm
Start Time End Time

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

6. Will you charge an admission fee? Yes No

7. Estimated Attendance Number: 40

8. Basis for Estimate: _____

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

10. Detailed description of proposed event (attach additional pages, if necessary):
Gathering of Family/Friends to celebrate graduation for my daughter (Highschool graduation).

11. Description of plan for handling refuse collection and after-event clean-up:
I can have garbage removed from premise.

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

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

Section IV - Street Use

Check if this section does not apply.

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

2. Will any parking stalls be used or blocked during the event? Yes No

If yes, where and how many:

3. Description of signage to be used during event:

Section V- Fees

Application and Permit Fees	Unit Fee	Applicable Fee
Parade & Public Assembly Permit	\$0.00 (No Fee)	
Street Use Permit		
Application Fee - Events lasting 2 days or less	\$40.00	_____
Application Fee - Events lasting more than 2 days	\$100.00	_____
Parking stall use/blockage fee (per stall, per day)	\$10.00	_____
Park Reservation Permit		
Application Fee	\$25.00	<u> k </u>
Security Deposit		
Non-Profit or Resident		
49 Attendees or Less	\$50.00	<u> x </u>
50-149 Attendees	\$100.00	_____
150 or more Attendees	Determined by Park Board	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	Determined by Park Board	_____
Park Reservation Fees		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	<u> x </u>
50-149 Attendees	\$55.00	_____
150 or more Attendees	\$105.00	_____
Non-Resident		
49 Attendees or Less	\$75.00	_____
50-149 Attendees	\$125.00	_____
150 or more Attendees	\$225.00	_____
Subtotal: \$		<u> 105⁰⁰ </u>

Additional Equipment Requested

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

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

Total due with application: \$ 105⁰⁰

Accepted by cash or checks (payable to the City of Lake Geneva)

Other Anticipated Services

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

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

Section VI - Signature of Applicant

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

APPLICANT SIGNATURE:

Cheri Melton

DATE: 7/15/14

For Office Use Only

Date Filed with Clerk: 7/15/14 Payment with application: \$ 105 Receipt: C140715-35

Departmental review (all that apply):

- Police Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Fire Chief: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____
- Street Dept.: Approved Denied Signed: _____
Additional services needed: _____
Additional fees or deposit: _____

Committee/Council review (all that apply):

- Park Board: Meeting Date(s): *Alan Karpis 7/23* Approved Denied
Reasons/Conditions: _____
- Finance, License Regulation: Meeting Date(s): 8/11/14 Approved Denied
Reasons/Conditions: _____
- Council: Meeting Date(s): 8/11/14 Approved Denied
Reasons/Conditions: _____

Clerk's Office Completion:

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

CITY OF LAKE GENEVA TAXI COMPANY LICENSE APPLICATION



Please Check:

- Original Application
- Renewal of Current License

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ANNUAL LICENSE EXPIRES JUNE 30TH EACH YEAR. FEES OF \$50.00 FOR FIRST CAR AND \$25.00 PER EACH ADDITIONAL CAR ARE DUE UPON APPLICATION.

NOTE: Application must be accompanied by the following documents:

- Copy of policy of liability insurance covering all vehicles, insuring the licensee against loss from liability to the amount of \$300,000 for the injury or death of one or more persons and in the amount of \$100,000 for damage to property of others for any one accident due to negligent operation of vehicle.
- Copy of certificate of inspection signed by a reputable automobile mechanic or public garage owner certifying that the vehicle sought to be licensed is mechanically sound and in a thoroughly safe condition for the transportation of passengers and in clean, fit and good appearance.
- Taxi/Trolley Driver License Application(s) for any drivers who are not currently licensed with the City of Lake Geneva.

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

BUSINESS INFORMATION

Business Name: A 1 LAKE GENEVA LIMOUSINE & TAXI

Bus. Address (Physical): 612 CRAWFORD ST.

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

Bus. Phone: 268-248-2619 Fax: _____

E-Mail: VITDQ@WI.TX.COM

Name of Liability Carrier: ~~ZURICH~~ ACORD

Policy Number: _____

BUSINESS OWNER/AGENT INFORMATION

Owner/Agent Name: VITO GERON
Owner/Agent Address: 612 CRAWFORD ST.
City, State, Zip: LAKE GENEVA, WI 53147
Phone: 262-248-2619

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES NO
If Yes, please state where: LAKE GENEVA, WI
2. Have you ever had a license revoked? YES NO
If Yes, please explain: _____

TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: _____

*8/8/14
Per Vito
Green - only
wants Ford
on application.*

Vehicle #1		
Make	Model	Year
LINCOLN	TOWN CAR	2003
Capacity	License Plate No.	
6	VFG 1	
VIN	Certificate of Title No.	
1LNHM81W43Y635796	12009A5014-6	

Vehicle #2		
Make	Model	Year
FORD	VAN E350	2001
Capacity	License Plate No.	
15	VFG	
VIN	Certificate of Title No.	
1FBSS31L61HA23187	14052N2002-0	

Vehicle #3		
Make	Model	Year

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/29/2014

PRODUCER (262) 728-2682

LONZE & ASSOCIATES
125 N 2ND ST
PO BOX 548

DELANE WI 53115-

INSURED

A-1 LIMOUSINE
612 CRAWFORD ST

LAKE GENEVA WI 53147-

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: SWETT INSURANCE

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		/ /	/ /	EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	SAP: 4559389-01	02/17/2014	02/17/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO		/ /	/ /	AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$		/ /	/ /	EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below		/ /	/ /	<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER		/ /	/ /	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

() - () -
 CITY OF LAKE GENEVA
 P O BOX 340
 LAKE GENEVA WI 53147-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Ronald George

ACORD 25 (2001/08)

INS025 (0100).05

ELECTRONIC LASER FORMS, INC. - (800)327-0545

© ACORD CORPORATION 1988

VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

VITO GIERON DBA A-1 L.G. LIMOUSINE & TAXI
 Vehicle Owner/Agent Name

Vehicle - Year <u>2001</u>	Make <u>FORD</u>	Model <u>VAN</u>	Color <u>WHITE</u>	Odometer Reading	License Plate Number <u>VFG</u>
Name - Inspecting Company or Agency <u>PEREZ AUTO LLC</u>			Name - Inspector <u>ISIDRO PEREZ</u>		Telephone Number
Address <u>W3297 PARK DR</u>			City <u>LAKE GENEVA</u>	State <u>WI</u>	Zip Code <u>53147</u>

VEHICLE INSPECTION CHECKLIST							
Item	Pass	Repair / Replace	Item	Pass		Repair / Replace	
BRAKES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	SAFETY FEATURES	<input type="checkbox"/>	<input type="checkbox"/>		
1. Failure indicator light	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Turn signals operational	<input type="checkbox"/>	<input type="checkbox"/>		
2. System integrity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	18. Head lights	<input type="checkbox"/>	<input type="checkbox"/>		
3. Pedal reserve	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19. Tail lights	<input type="checkbox"/>	<input type="checkbox"/>		
4. Disc / drum condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Brake lights	<input type="checkbox"/>	<input type="checkbox"/>		
5. Hoses and assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	21. Horn	<input type="checkbox"/>	<input type="checkbox"/>		
SUSPENSION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Windows / Windshield (cracks / chips)	<input type="checkbox"/>	<input type="checkbox"/>		
6. Shock absorbers / struts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Front seat safety belts condition	<input type="checkbox"/>	<input type="checkbox"/>		
7. Springs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Back seat safety belts condition	<input type="checkbox"/>	<input type="checkbox"/>		
8. Shackles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Door locks operational	<input type="checkbox"/>	<input type="checkbox"/>		
9. Modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	WIPERS / WIPER BLADES	<input type="checkbox"/>	<input type="checkbox"/>		
STEERING	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Wipers operational	<input type="checkbox"/>	<input type="checkbox"/>		
10. Lash	<input checked="" type="checkbox"/>	<input type="checkbox"/>	27. Blades contact	<input type="checkbox"/>	<input type="checkbox"/>		
11. Free turning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28. Blades condition	<input type="checkbox"/>	<input type="checkbox"/>		
12. Linkage play	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - FRONT	Lft	Rt	Lft	Rt
13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EXHAUST SYSTEM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - REAR	Lft	Rt	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Brief Comments - Refer to Item Number

SIGNATURE - Inspector 	Perez Auto Service W3297 Park Dr. Lake Geneva, WI 53147-1413 Ph. (262) 248-2529	Date - Inspection <u>7-28-14</u>
---------------------------	--	-------------------------------------

VEHICLE SAFETY INSPECTION

Instructions: The licensee shall provide this form to the garage, dealership or auto repair shop to be completed by the inspector upon completion of the vehicle inspection. The licensee shall submit the completed form to the City Clerk.

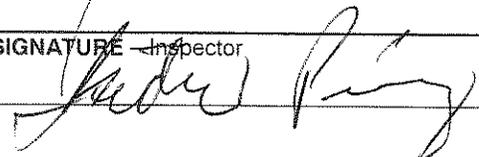
Vito Geron DBA A-1 J.C. Limusine & TAXI
 Vehicle Owner/Agent Name

Vehicle - Year	Make	Model	Color	Odometer Reading	License Plate Number
2003	Lincoln	TC	GOLD		VEG 1
Name - Inspecting Company or Agency			Name - Inspector		Telephone Number
PEREZ AUTO			ISIDRO PEREZ		262-745-3724
Address			City	State	Zip Code
W 3297 PARK DR			LAKE GENEVA	WI	53147

VEHICLE INSPECTION CHECKLIST

Item	Pass	Repair / Replace	Item	Pass	Repair / Replace
BRAKES	<input checked="" type="checkbox"/>	<input type="checkbox"/>	SAFETY FEATURES	<input type="checkbox"/>	<input type="checkbox"/>
1. Failure indicator light	<input checked="" type="checkbox"/>	<input type="checkbox"/>	17. Turn signals operational	<input type="checkbox"/>	<input type="checkbox"/>
2. System integrity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	18. Head lights	<input type="checkbox"/>	<input type="checkbox"/>
3. Pedal reserve	<input checked="" type="checkbox"/>	<input type="checkbox"/>	19. Tail lights	<input type="checkbox"/>	<input type="checkbox"/>
4. Disc / drum condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>	20. Brake lights	<input type="checkbox"/>	<input type="checkbox"/>
5. Hoses and assembly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	21. Horn	<input type="checkbox"/>	<input type="checkbox"/>
SUSPENSION	<input checked="" type="checkbox"/>	<input type="checkbox"/>	22. Windows / Windshield (cracks / chips)	<input type="checkbox"/>	<input type="checkbox"/>
6. Shock absorbers / struts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	23. Front seat safety belts condition	<input type="checkbox"/>	<input type="checkbox"/>
7. Springs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	24. Back seat safety belts condition	<input type="checkbox"/>	<input type="checkbox"/>
8. Shackles	<input checked="" type="checkbox"/>	<input type="checkbox"/>	25. Door locks operational	<input type="checkbox"/>	<input type="checkbox"/>
9. Modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	WIPERS / WIPER BLADES	<input type="checkbox"/>	<input type="checkbox"/>
STEERING	<input checked="" type="checkbox"/>	<input type="checkbox"/>	26. Wipers operational	<input type="checkbox"/>	<input type="checkbox"/>
10. Lash	<input checked="" type="checkbox"/>	<input type="checkbox"/>	27. Blades contact	<input type="checkbox"/>	<input type="checkbox"/>
11. Free turning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	28. Blades condition	<input type="checkbox"/>	<input type="checkbox"/>
12. Linkage play	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - FRONT	Lft	Rt
13. Power system	<input checked="" type="checkbox"/>	<input type="checkbox"/>	29. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
EXHAUST SYSTEM	<input checked="" type="checkbox"/>	<input type="checkbox"/>	30. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
14. Leaks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	31. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
15. Legal muffler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	TIRES - REAR	Lft	Rt
16. Tailpipe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	32. Tread depth	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			33. Matching	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
			34. Condition	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Brief Comments - Refer to Item Number

SIGNATURE - Inspector	Perez Auto Service W3297 Park Dr. Lake Geneva, WI 53147-1415 Ph. (262)248-2529	Date - Inspection
		7.28.14

Stawk-no
tkts-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Blachly Seline Jean
Last First Middle

Maiden Name: Klade Date of Birth: _____

Address (Physical): 701 N. Sandy Ln. #501

Mailing Address (if different): _____

City, State, Zip: Ellchorn, WI 53121

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip #219

Address: 710 Williams St. Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Seline Blachly

DATE: 7-11-2014

For Office Use Only

Date Filed: 7/25/14
Receipt No: 6140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____
Background Completed: 7-31-14 JB
Recommendation: Approved

Approved

Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

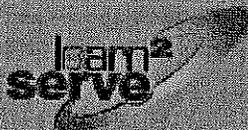
WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Seline Blachly
Date of Completion: 07/09/2014

School Name: 360training.com, Inc.
Certification # WI-10504

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Learn²
serve

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

Stark - NO
HKS - NO

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Caputo Kim E
 Last First Middle

Maiden Name: Cunningham Date of Birth: _____

Address (Physical): 768 Geneva National Ave N.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip.

Address: 710 Williams St.

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

K. E. Caputo DATE: 7-11-14

For Office Use Only

Date Filed: 7/25/14
Receipt No: C140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____
Background Completed: 7-31-14 gjt
Recommendation: Approved

Approved Denied

FLR Approval: _____
Council Approval: _____

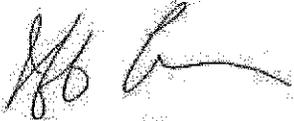
License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Kim Caputo
Date of Completion: 07/10/2014

School Name: 360training.com, Inc.
Certification # WI-10558

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13001 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Shawn B. Corey

DATE: 7-12-14

For Office Use Only

Date Filed: 7/25/14

Receipt No: C140725-23

Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 7-31-14 gT

Recommendation: u

Approved

Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

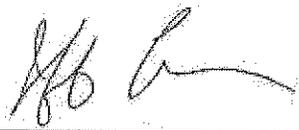
MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Sharon B Corey
Date of Completion: 07/11/2014

School Name: 360training.com, Inc.
Certification # WI-10618

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Learn2
serve

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

Stalk-no
TKTS-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Kalmerton Todd P.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): N7494 Oak Ln. Elkhorn, WI 53121

Mailing Address (if different): _____

City, State, Zip: Elkhorn, WI 53121

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams St. Lake Geneva, WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: _____

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Jacob K... DATE: 7/11/14

For Office Use Only

Date Filed: 7/25/14
Receipt No: C140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 7-31-14 JK

Recommendation: Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

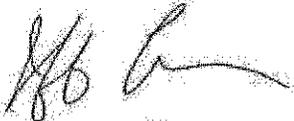
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Todd Kalmerton
Date of Completion: 07/09/2014

School Name: 360training.com, Inc.
Certification # WI-10523

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Learn2
serve

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

Stack-no
KTS-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: KURCOWSKI KIMBERLY ANN
 Last First Middle

Maiden Name: OLBINSKI Date of Birth: _____

Address (Physical): 2878 S. COUNTY TRUNK D

Mailing Address (if different): _____

City, State, Zip: DELAWAN, WI 53115

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: KWIK TRIP

Address: 710 WILLIAMS ST LAKE GENEVA, WI

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES NO

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

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

YES NO

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

DON'T KNOW IF A FELONY DUI 1994

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

APPLICANT SIGNATURE

Kimberly Kuranski

DATE: 7/13/14

For Office Use Only

Date Filed: 7/25/14
Receipt No: C140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____
Background Completed: 7-31-14 g7
Recommendation: 4

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: kimberly ann kurowski

Date of Completion: 07/13/2014

School Name: 360training.com, Inc.

Certification # WI-10640

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Learn²
serve

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

Stack-no
Hkt-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: McKay Shani Lauren
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 630 Monr circle

Mailing Address (if different): _____

City, State, Zip: Waterford WI 53185

Phone: _____

Drivers License _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Thumbs up

Address: 260 Broad St Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: Waterford & Salem

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

[Handwritten Signature]

DATE: 7/28/14

For Office Use Only

Date Filed: 7-28-14
Receipt No: C140728-23
Total Amount: 500

Forwarded to Police Chief: 7-28-14
Background Completed: 7-30-14 *[initials]*
Recommendation: *[initials]* Approved Denied

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

MAIL TO: Individual
Establishment



VALIDATE ONLINE AT SERVINGALCOHOL.COM

CODE: T3ZGXZJMHE

ONLINE TRAINING

SERVING ALCOHOL INC
UNITED STATES OF AMERICA
team@servingalcohol.com

CERTIFICATION

This certifies that

Shani McKay

has completed the Serving Alcohol Inc. approved course

Wisconsin Alcohol Seller-Server

June 2, 2013

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

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

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- * DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Stake-no
HKS-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Robbins Jeff David
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 695 S. Wells St.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Barker House

Address: 300 Wrigley Dr

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES NO

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

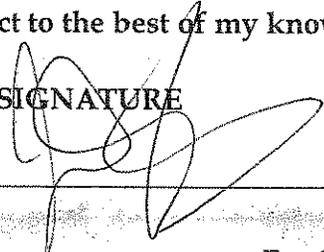
4. Have you ever been convicted of a felony in Wisconsin or in any other state?

YES NO

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

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

APPLICANT SIGNATURE



DATE:

7/21/14

For Office Use Only

Date Filed: 7/21/14
Receipt No: 0140721-19
Total Amount: \$0.88

Forwarded to Police Chief: 7-22-14
Background Completed: 7-30-14
Recommendation: [Signature]

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Jeffery D Robbins
Date of Completion: 08/15/2006 11:49 CST

School Name: Learn2Serve
Certification #: WI 306747

I, 

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

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

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Pamela J Rossmiller-Peters DATE: 07-14-14

For Office Use Only

Date Filed: 7/25/14
Receipt No: 640725-23
Total Amount: 50.00

Forwarded to Police Chief: _____
Background Completed: 7-31-14 JP
Recommendation: Approved

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Pamela RossmillerPeters
Date of Completion: 07/14/2014

School Name: 360training.com, Inc.
Certification # WI-10661

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Learn2
serve

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

Stack - no
Hets - no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Scheer Laurie Joanne
Last First Middle

Maiden Name: Nessler Date of Birth: 01/01/11

Address (Physical): 12455 Geneva Street

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwiktrip

Address: Lake Geneva

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: Bells Liquor Store

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Laurie Joanne Scheer DATE: 7-28-14

For Office Use Only

Date Filed: 8/1/14
Receipt No: C 140201-38
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 9-2-14 BB

Recommendation: Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

OPERATOR'S LICENSE (7-1-82 DEPT. OF REVENUE EXCISE TAX BUREAU)

OPERATOR'S LICENSE

NO. 1445

\$ 40.00

WHEREAS, The local governing body of the Village of Williams Bay, Walworth County, Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's" License to Laurie Joanne Scheer

AND WHEREAS, the said applicant

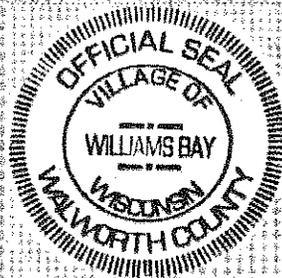
Has paid the treasurer the sum of \$ 40.00 as required by local ordinance and has complied

With all requirements necessary for obtaining a license.

NOW THEREFORE, an "Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant

FOR THE PERIOD ending June 30, 2015

Given under my hand and the corporate seal of
The Village of Williams Bay, Walworth County,
Wisconsin, this 16th day of June, 2014



Jacqueline A. Nops
VILLAGE CLERK

Stack - no
Hets - no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Schalte Logan Gerald
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 55 west sedge meadow st #

Mailing Address (if different): _____

City, State, Zip: Elkhorn Wisconsin 53121

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

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

If Yes, please state where: _____

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Logan Schulte

DATE: *07/31/2014*

For Office Use Only

Date Filed: *8/1/14*
Receipt No: *C140801-38*
Total Amount: *50.00*

Forwarded to Police Chief: _____

Background Completed: *8-2-14 BB*

Recommendation: *[Signature]* *Approved* Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

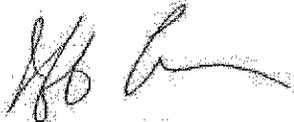
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Logan Gerald Schulte
Date of Completion: 07/16/2014

School Name: 360training.com, Inc.
Certification # WI-10790

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Learn2
serve

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

Stack - no
HRS - no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE

Please Check:



Original
Application



Renewal of
Current License

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

APPLICANT INFORMATION

Name: Schultz Hannah Rose
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): W1312 West Forest Road, Pell Lake WI 53157

Mailing Address (if different): PO Box 792

City, State, Zip: Pell Lake WI 53157

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik Trip

Address: 710 Williams Street Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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



ORIGINAL



RENEWAL

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

2. Have you ever had an Operator (Bartender) License?



YES



NO

If Yes, please state where: _____

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Hannah R Schultz

DATE: 07/09/2014

For Office Use Only

Date Filed: 7/25/14
Receipt No: C140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____
Background Completed: 7-31-14 gt
Recommendation: cc Approved Denied

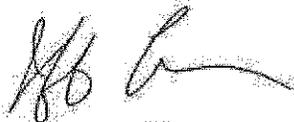
FLR Approval: _____ License Issued: _____
Council Approval: _____ License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Hannah Schultz
Date of Completion: 07/08/2014

School Name: 360training.com, Inc.
Certification # WI-10477

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



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

Stake - no
Hts - no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Scoville Robert A.
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): N3408 WALNUT RD.

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA WI 53147

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Kwik TRIP

Address: 710 Williams St Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

ORIGINAL RENEWAL

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

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

If Yes, please state where: _____

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

Robert A. Scoville

DATE: 7/11/2014

For Office Use Only

Date Filed: 7/25/14
Receipt No: C140725-23
Total Amount: 50.00

Forwarded to Police Chief: _____

Background Completed: 7-31-14 97

Recommendation: Approved Denied

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Robert Scoville
Date of Completion: 07/09/2014

School Name: 360training.com, Inc.
Certification # WI-10529

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Learn2
serve

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

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE

John E. Slaw

DATE: 07/16/2014

For Office Use Only

Date Filed: 7-16-14
Receipt No: 22-C140716
Total Amount: \$ 50.00

Forwarded to Police Chief: 7-22-14
Background Completed: 7-30-14 *gt*
Recommendation: *u*

Approved Denied

FLR Approval: _____
Council Approval: _____

License Issued: _____
License Number: _____

MAIL TO: Individual
Establishment

WISCONSIN

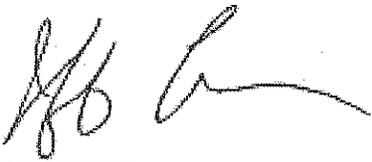
SELLER / SERVER CERTIFICATION

Trainee Name: Johnathon Steltenpohl

Date of Completion: 07/14/2014

School Name: 360training.com, Inc.

Certification # WI-10730

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



learn²
serve

Corporate Headquarters

13801 Burnet Rd., Suite 100

Austin, Texas 78727

P: 800-442-1149

Stack-no
Hts-no

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Swonger Deanna Kay
Last First Middle

Maiden Name: Krenn Date of Birth: 1/24/71

Address (Physical): 831 Badger Lane Lake Geneva WI 53147

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: _____

Drivers License #: _____

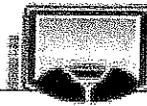
BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Champs Sports Bar and Grill

Address: 747 W. Main Street Lake Geneva WI 53147

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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



VALIDATE ONLINE AT SERVINGALCOHOL.COM

CODE: LTV5MLI53B

ONLINE TRAINING

SERVING ALCOHOL INC
UNITED STATES OF AMERICA

team@servingalcohol.com

CERTIFICATION

This certifies that

Deanna Swonger

has completed the Serving Alcohol Inc. approved course

Wisconsin Alcohol Seller-Server

June 25, 2014

APPROVED BY THE STATE OF WISCONSIN SS-125.04

PROVIDER TRAINING IN COMPLIANCE WITH SS-134.66

STUDENT ACKNOWLEDGED UNDERSTANDING OF SS-134.88:

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

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES:

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATIONS
- * DETERMINE THAT PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION AS TO THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

CITY OF LAKE GENEVA OPERATOR (BARTENDER) LICENSE



Please Check:

Original Application

Renewal of Current License

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

APPLICANT INFORMATION

Name: Tarr Michael Woodrow
Last first Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): 1148 Spyglass Ct

Mailing Address (if different): _____

City, State, Zip: Twin Lakes, WI, 53187

Phone: _____

Drivers License #: _____

BUSINESS WHERE LICENSEE WILL BE EMPLOYED

Business Name: Su Wings

Address: _____

PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

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

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

YES NO

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

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

YES NO

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

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

APPLICANT SIGNATURE



DATE: 5/7/14

For Office Use Only

Date Filed:	<u>5/14/14</u>
Receipt No:	<u>0142514-2</u>
Total Amount:	<u>\$ 50.00</u>
Forwarded to Police Chief:	_____
Background Completed:	_____
Recommendation:	<u>Approved</u> <input checked="" type="checkbox"/> <u>Denied</u> <input type="checkbox"/>
FLR Approval:	_____
Council Approval:	_____
License Issued:	_____
License Number:	_____
MAIL TO:	<input type="checkbox"/> Individual <input type="checkbox"/> Establishment

WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Michael W Tarr
Date of Completion: 04/02/2014 20:51 CST

School Name: Learn2Serve
Certification #: WI 2214977

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

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

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

City of Lake Geneva

Date: 8/08/2014

Time: 6:56 PM

Page: 1

Licenses Issued between 8/12/2014 and 8/12/2014

Operator's Regular

<u>Issued</u>	<u>License No</u>	<u>Tag No</u>	<u>Customer</u>	<u>Address</u>	<u>Total</u>	<u>Retained</u>
8/12/2014	2014-	206	Tiffany L. Taylor	821 Kendall Lane	50.00	
8/12/2014	2014-	208	Andrew N. Wisnowski	706 N. Third Ct.	50.00	
8/12/2014	2014-	207	Jeremy C. Hanson	39610 104th St.	50.00	
8/12/2014	2014-	213	Gail M. Rempert	W1339 N. Bloomfield	50.00	
8/12/2014	2014-	211	Ron M. Carstensen	1016 Madison Street	50.00	
8/12/2014	2014-	210	Carrie Ann Liden	1128 Wisconsin Street, #5	50.00	
8/12/2014	2014-	212	David J. Mulligan	1445 LaSalle St	50.00	
8/12/2014	2014-	209	Kelsey M. Ibarra	3123 Sheard Rd	50.00	

Operator's Regular

Count: 8

Totals for this Type: 400.00

TO: MAYOR JIM CONNORS & COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 11, 2014

RE: APPROVAL OF BONDING RESOLUTION

Background: In order for the proposed bonding to proceed, the Common Council has to approve a Bonding Resolution prepared by the City's bond counsel, Quarles and Brady. There are some blanks on the resolution which will be completed after the bond sale has ended and will be done by bond counsel. The monies received for the General Obligation Promissory Notes will be used to fund the 2014-2016 Capital Improvements Program. Staff recommends approval of the Bonding resolution.

Recommendation: Approve Resolution 14R-40 to allow borrowing for the 2014-2016 Capital Improvements Program.

RESOLUTION NO. 14-R40

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$2,560,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva, Walworth County, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of capital improvement projects and equipment (the "Project");

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

WHEREAS, cities are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, the City has directed Springsted Incorporated ("Springsted") to take the steps necessary to sell the City's general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Springsted, in consultation with the officials of the City, prepared an Official Terms of Offering (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on August 11, 2014;

WHEREAS, the City Clerk (in consultation with Springsted) caused notice of the sale of the Notes to be published and/or announced and caused the Official Terms of Offering to be distributed to potential bidders offering the Notes for public sale;

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

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Terms of Offering and is deemed to be the most advantageous to the City. Springsted has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1A. Ratification of the Official Terms of Offering and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Terms of Offering and any other offering materials prepared and circulated by Springsted are hereby ratified and

approved in all respects. All actions taken by officers of the City and Springsted in connection with the preparation and distribution of the Official Terms of Offering and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION FIVE HUNDRED SIXTY THOUSAND DOLLARS (\$2,560,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Official Terms of Offering, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2014A"; shall be issued in the aggregate principal amount of \$2,560,000; shall be dated August 15, 2014; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2022 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on April 1, 2021 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the

taxable property of the City a direct annual irrepealable tax in the years 2014 through 2022 for the payments due in the years 2015 through 2023 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,560,000 General Obligation Promissory Notes, Series 2014A, dated August 15, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to

reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City

certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

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

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

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

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such

transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

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

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

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 11, 2014.

James R. Connors
Mayor

ATTEST:

Sabrina Waswo
Acting City Clerk

(SEAL)

EXHIBIT A

Official Terms of Offering

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Springsted Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WALWORTH COUNTY
NO. R-____ CITY OF LAKE GENEVA \$_____
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2014A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ August 15, 2014 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Lake Geneva, Walworth County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$2,560,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of capital improvement projects and equipment, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on June 9, 2014 and August 11, 2014. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Notes maturing on April 1, 2022 and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the issuance and sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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

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

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

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

CITY OF LAKE GENEVA,
WALWORTH COUNTY, WISCONSIN

By: _____
Mayor

By: _____
City Clerk

(SEAL)

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

PRELIMINARY OFFICIAL STATEMENT DATED JULY 31, 2014

NEW ISSUE
BANK QUALIFIED

Moody's Rating: Aa2

In the opinion of Quarles & Brady LLP, Bond Counsel, assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended, under existing law interest on the Notes is excludable from gross income and is not an item of tax preference for federal income tax purposes. See "TAX EXEMPTION" herein for a more detailed discussion of some of the federal income tax consequences of owning the Notes. The interest on the Notes is not exempt from present Wisconsin income or franchise taxes.

\$2,560,000*

City of Lake Geneva, Wisconsin
General Obligation Promissory Notes, Series 2014A
(Book Entry Only)

Dated Date: August 15, 2014

**Interest Due: Each April 1 and October 1,
commencing April 1, 2015**

The Notes will mature April 1 in the years and amounts* as follows:

2017	\$350,000	2019	\$355,000	2021	\$370,000	2023	\$385,000
2018	\$355,000	2020	\$365,000	2022	\$380,000		

Bids for the Notes may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund prepayment at a price of par plus accrued interest to the date of prepayment scheduled to conform to the maturity schedule set forth above.

The City may elect on April 1, 2021, and on any day thereafter, to prepay Notes due on or after April 1, 2022 at a price of par plus accrued interest.

The Notes will be general obligations of the City for which the City pledges its full faith, credit and power and unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount. The proceeds will be used to finance various improvement projects and the purchase of equipment.

Bids shall be for not less than \$2,539,520 plus accrued interest, if any, on the total principal amount of the Notes. Bids shall specify rates in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. Bids must be accompanied by a good faith deposit in the amount of \$25,600 in the form of a certified or cashier's check payable to the order of the City, a wire transfer, or a Financial Surety Bond, and delivered to Springsted Incorporated prior to the time bids will be opened. Award of the Notes will be made on the basis of True Interest Cost (TIC).

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

The Notes will be issued as fully registered notes without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). DTC will act as securities depository for the Notes. Individual purchases may be made in book entry form only, in the principal amount of \$5,000 and integral multiples thereof. Investors will not receive physical certificates representing their interest in the Notes purchased. (See "Book Entry System" herein.) The City Treasurer will act as fiscal agent/registrant (the "Fiscal Agent/Registrar") for the Notes. The Notes will be available for delivery at DTC on or about August 27, 2014.

BID OPENING: August 11, 2014 (Monday) at 11:00 A.M., Central Time
AWARD: August 11, 2014 (Monday) at 7:00 P.M., Central Time



Further information may be obtained from SPRINGSTED Incorporated, Municipal Advisor to the City, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101-2887 (651) 223-3000.

* Preliminary; subject to change.

The information contained in this Preliminary Official Statement is deemed by the City to be final as of the date hereof; however, the pricing and underwriting information is subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

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CITY OF LAKE GENEVA, WISCONSIN

MAYOR

Jim Connors

CITY/COMMON COUNCIL

Elizabeth Chappell	Council Member - 1st District
Ellyn J. Kehoe	Council Member - 1st District
Jeff Wall	Council Member - 2nd District
Alan Kupsik	Council Member - 2nd District, President
Bob Kordus	Council Member - 3rd District
Sturg Taggart	Council Member - 3rd District
Sarah Hill	Council Member - 4th District
Dennis Lyon	Council Member - 4th District

CITY ADMINISTRATOR

Dennis Jordan

CITY COMPTROLLER

Peg Pollitt

ACTING CITY CLERK

Sabrina Waswo

MUNICIPAL ADVISOR

Springsted Incorporated
St. Paul, Minnesota and Milwaukee, Wisconsin

BOND COUNSEL

Quarles & Brady LLP
Milwaukee, Wisconsin

For purposes of compliance with Rule 15c2-12 of the Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the City from time to time, may be treated as a Preliminary Official Statement with respect to the Notes described herein that is deemed final as of the date hereof (or of any such supplement or correction) by the City.

By awarding the Notes to any underwriter or underwriting syndicate submitting a Proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Notes are awarded copies of the Final Official Statement in the amount specified in the Official Terms of Offering.

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations with respect to the Notes, other than as contained in the Preliminary Official Statement or the Final Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the City.

Certain information contained in the Preliminary Official Statement or the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness or accuracy. THE INFORMATION AND EXPRESSIONS OF OPINION IN THE PRELIMINARY OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE PRELIMINARY OFFICIAL STATEMENT NOR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE RESPECTIVE DATE THEREOF.

References herein to laws, rules, regulations, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Preliminary Official Statement or the Final Official Statement, they will be furnished upon request.

Any CUSIP numbers for the Notes included in the Final Official Statement are provided for convenience of the owners and prospective investors. The CUSIP numbers for the Notes are assigned by an organization unaffiliated with the City. The City is not responsible for the selection of the CUSIP numbers and makes no representation as to the accuracy thereof as printed on the Notes or as set forth in the Final Official Statement. No assurance can be given by the City that the CUSIP numbers for the Notes will remain the same after the delivery of the Final Official Statement or the date of issuance and delivery of the Notes.

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DETAILS OF THE NOTES

The Notes will be dated August 15, 2014, and will bear interest payable on April 1 and October 1 of each year, commencing April 1, 2015. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Notes will mature April 1 in the years and amounts* as follows:

2017	\$350,000	2019	\$355,000	2021	\$370,000	2023	\$385,000
2018	\$355,000	2020	\$365,000	2022	\$380,000		

* *The City reserves the right, after bids are opened and prior to award, to increase or reduce the principal amount of the Notes or the amount of any maturity in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Notes as that of the original bid. Gross spread is the differential between the price paid to the City for the new issue and the prices at which the securities are initially offered to the investing public.*

Bids for the Notes may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund prepayment at a price of par plus accrued interest to the date of prepayment scheduled to conform to the maturity schedule set forth above. In order to designate term bonds, the bid must specify "Years of Term Maturities" in the spaces provided on the bid Form.

BOOK ENTRY SYSTEM

The Notes will be issued by means of a book entry system with no physical distribution of Notes made to the public. The Notes will be issued in fully registered form and one Note, representing the aggregate principal amount of the Notes maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Notes. Individual purchases of the Notes may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Notes. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Notes, will be required to deposit the Notes with DTC.

FISCAL AGENT/REGISTRAR

The City Treasurer will act as the fiscal agent and registrar for this issue and shall be subject to applicable SEC regulations.

OPTIONAL PREPAYMENT

The City may elect on April 1, 2021, and on any day thereafter, to prepay Notes due on or after April 1, 2022. Prepayment may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Notes of a maturity are called for prepayment, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be prepaid and each participant will then select by lot the beneficial ownership interests in such maturity to be prepaid. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Notes will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. The proceeds will be used to finance various improvement projects and the purchase of equipment.

BIDDING PARAMETERS

Bids shall be for not less than \$2,539,520 plus accrued interest, if any, on the total principal amount of the Notes.

No bid can be withdrawn or amended after the time set for receiving bids unless the meeting of the City scheduled for award of the Notes is adjourned, recessed, or continued to another date without award of the Notes having been made. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. Notes of the same maturity shall bear a single rate from the date of the Notes to the date of maturity. No conditional bids will be accepted.

GOOD FAITH DEPOSIT

Bids, regardless of method of submission, shall be accompanied by a Deposit in the amount of \$25,600, in the form of a certified or cashier's check, a wire transfer, or Financial Surety Bond and delivered to Springsted Incorporated prior to the time bids will be opened. Each bidder shall be solely responsible for the timely delivery of their good faith deposit whether by check, wire transfer or Financial Surety Bond. Neither the City nor Springsted Incorporated have any liability for delays in the transmission of the good faith deposit.

Any Deposit made by **certified or cashier's check** should be made payable to the City and delivered to Springsted Incorporated, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101.

Any Deposit sent via **wire transfer** should be sent to Springsted Incorporated as the City's agent according to the following instructions:

Wells Fargo Bank, N.A., San Francisco, CA 94104
ABA #121000248
for credit to Springsted Incorporated, Account #635-5007954
Ref: Lake Geneva, Wisconsin Series 2014A Good Faith Deposit

Contemporaneously with such wire transfer, the bidder shall send an e-mail to bond_services@springsted.com, including the following information: (i) indication that a wire transfer has been made (including the fed reference number and time released), (ii) the amount of the wire transfer, (iii) the issue to which it applies, and (iv) the return wire instructions if such bidder is not awarded the Notes.

Any Deposit made by the successful bidder by check or wire transfer will be delivered to the City following the award of the Notes. Any Deposit made by check or wire transfer by an unsuccessful bidder will be returned to such bidder following City action relative to an award of the Notes.

If a **Financial Surety Bond** is used, it must be from an insurance company licensed to issue such a bond in the State of Wisconsin and pre-approved by the City. Such bond must be submitted to Springsted Incorporated prior to the opening of the bids. The Financial Surety Bond must identify each underwriter whose Deposit is guaranteed by such Financial Surety Bond. If the Notes are awarded to an underwriter using a Financial Surety Bond, then that underwriter is required to submit its Deposit to the City in the form of a certified or cashier's check or wire transfer as instructed by Springsted Incorporated not later than 3:30 P.M., Central Time on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the City to satisfy the Deposit requirement.

The Deposit received from the purchaser, the amount of which will be deducted at settlement, will be deposited by the City and no interest will accrue to the purchaser. In the event the purchaser fails to comply with the accepted bid, said amount will be retained by the City.

AWARD

The Notes will be awarded to the bidder offering the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the bid prior to any adjustment made by the City. The City's computation of the interest rate of each bid, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Notes, (ii) reject all bids without cause, and (iii) reject any bid that the City determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The City has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Notes. If the Notes qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's Official bid Form. The City specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the City. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the City) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Notes shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Notes.

CUSIP NUMBERS

If the Notes qualify for assignment of CUSIP numbers such numbers will be printed on the Notes, but neither the failure to print such numbers on any Note nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Notes. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

SETTLEMENT

Within 40 days following the date of their award, the Notes will be delivered without cost to the purchaser through DTC in New York, New York. Delivery will be subject to receipt by the purchaser of an approving legal opinion of Quarles & Brady LLP of Milwaukee, Wisconsin, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Notes shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Notes has been made impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

In order to assist bidders in complying with SEC Rule 15c2-12, as amended, the City will undertake, pursuant to the Award Resolution, to provide annual reports and timely notice of certain events for the benefit of holders of the Notes. A description of these details and terms of the undertaking is set forth in the Official Statement.

OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Notes, and said Preliminary Official Statement will serve as a nearly-final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For

copies of the Preliminary Official Statement and the Official bid Form or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, Springsted Incorporated, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101, telephone (651) 223-3000.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts and interest rates of the Notes, together with any other information required by law. By awarding the Notes to an underwriter or underwriting syndicate, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the sole underwriter or to the senior managing underwriter of the syndicate (the "Underwriter" for purposes of this paragraph) to which the Notes are awarded up to 25 copies of the Final Official Statement. The City designates the Underwriter of the syndicate to which the Notes are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Such Underwriter agrees that if its bid is accepted by the City, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Notes for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

BY ORDER OF THE CITY COUNCIL

/s/ Sabrina Waswo
Acting City Clerk

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OFFICIAL STATEMENT

\$2,560,000*

CITY OF LAKE GENEVA, WISCONSIN GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014A (BOOK ENTRY ONLY)

INTRODUCTORY STATEMENT

This Official Statement contains certain information relating to the City of Lake Geneva, Wisconsin (the “City”) and its issuance of \$2,560,000* General Obligation Promissory Notes, Series 2014A (the “Notes”). The Notes will be general obligations of the City for which it pledges its full faith and credit and power and unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount.

Inquiries may be directed to Mr. Dennis Jordan, City Administrator, 626 Geneva Street, Lake Geneva, Wisconsin 53147, by telephoning (262) 249-4098, or by e-mailing djordan@cityoflakegeneva.com. Inquiries may also be made to Springsted Incorporated, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101-2887, by telephoning (651) 223-3000, or by e-mailing bond_services@springsted.com. If information of a specific legal nature is desired, requests may be directed to Mr. Brian Lanser, Attorney, Quarles & Brady LLP, 411 East Wisconsin Avenue, Suite 2040, Milwaukee, Wisconsin 53202-4497, Bond Counsel, by telephoning (414) 277-5775, or by e-mailing brian.lanser@quarles.com.

CONTINUING DISCLOSURE

In order to assist the Underwriters in complying with SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission, pursuant to the Securities Exchange Act of 1934 (the “Rule”), the City shall covenant pursuant to a Resolution adopted by the Governing Body to enter into an undertaking (the “Undertaking”) for the benefit of holders including beneficial holders of the Notes to provide certain financial information and operating data relating to the City annually to the Municipal Securities Rulemaking Board (the “MSRB”), and to provide notices of the occurrence of certain events enumerated in the Rule electronically or in the manner otherwise prescribed by the MSRB to the MSRB via its Electronic Municipal Market Access (“EMMA”) system. Investors will be able to access continuing disclosure information filed with the MSRB at www.emma.msrb.org. The details and terms of the Undertaking, as well as the information to be contained in the annual report or the notices of material events, are set forth in the Continuing Disclosure Certificate to be executed and delivered by the City at the time the Notes are delivered. Such Certificate will be in substantially the form attached hereto as Appendix II.

The City failed to file its annual report in a timely manner for fiscal year 2009 as required under prior Continuing Disclosure Undertakings. The City’s annual report for fiscal year 2009 was filed with the MSRB on May 31, 2011. The City’s Moody’s Investors Services rating was recalibrated from a municipal rate to a global scale rate on April 16, 2010. The City’s rating recalibration was filed with the MSRB on July 29, 2014. The City has contracted with Springsted Incorporated to assist the City in compliance with its Continuing Disclosure Undertakings. A failure by the City to comply with the Undertaking will not constitute an event of default on the Notes (although holders will have the right to obtain specific performance of the obligations under the Undertaking). Nevertheless, such a failure must

* Preliminary; subject to change.

be reported in accordance with the Rule and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Notes in the secondary market. Consequently, such a failure may adversely affect the transferability in and liquidity of the Notes and their market price.

THE NOTES

General Description

The Notes are dated as of August 15, 2014 and will mature annually on April 1 as set forth on the front cover of this Official Statement. The Notes are issued in book entry form. Interest on the Notes is payable on April 1 and October 1 of each year, commencing April 1, 2015. Interest will be payable to the holder (initially Cede & Co.) registered on the books of the Registrar as of the fifteenth day of the calendar month next preceding such interest payment date. Principal of and interest on the Notes will be paid as described in the section herein entitled "Book Entry System." The City Treasurer will serve as Fiscal Agent/Registrar for the Notes.

Prepayment Provisions

Thirty days' written notice of prepayment shall be given to the registered owner(s) of the Notes. Failure to give such written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the prepayment of the Notes. All Notes or portions thereof called for prepayment will cease to bear interest after the specified prepayment date, provided funds for their prepayment are on deposit at the place of payment.

Optional Prepayment

The City may elect on April 1, 2021, and on any day thereafter, to prepay Notes due on or after April 1, 2022. Prepayment may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all the Notes of a maturity are called for prepayment, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be prepaid and each participant will then select by lot the beneficial ownership interests in such maturity to be prepaid. All prepayments shall be at a price of par plus accrued interest.

Book Entry System

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Notes. The Notes will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the Notes, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities

through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation, and Fixed Income Clearing Corporation all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Notes under the DTC system must be made by or through Direct Participants, which will receive a credit for the Notes on DTC's records. The ownership interest of each actual purchaser of each Note ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Notes are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Notes, except in the event that use of the book-entry system for the Notes is discontinued.

To facilitate subsequent transfers, all Notes deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Notes with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Notes; DTC's records reflect only the identity of the Direct Participants to whose accounts such Notes are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Notes may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Notes, such as redemptions, tenders, defaults, and proposed amendments to the Note documents. For example, Beneficial Owners of the Notes may wish to ascertain that the nominee holding the Notes for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Notes within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Notes unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Notes are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Notes will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information

from the City or its agent on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Notes at any time by giving reasonable notice to City or agent. Under such circumstances, in the event that a successor depository is not obtained, certificates are required to be printed and delivered.

City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

AUTHORITY AND PURPOSE

The Notes are being issued pursuant to Wisconsin Statutes, Chapter 67. The proceeds of the Notes will be used to finance various improvement projects and the purchase of equipment.

SOURCES AND USES OF FUNDS

The composition of the Notes is estimated to be as follows:

Sources of Funds:	
Principal Amount	<u>\$2,560,000</u>
Total Sources of Funds	\$2,560,000
Uses of Funds:	
Deposit to Project Fund	\$2,499,000
Costs of Issuance	40,520
Allowance for Discount Bidding	<u>20,480</u>
Total Uses of Funds	\$2,560,000

SECURITY AND FINANCING

The Notes will be general obligations of the City for which it pledges its full faith and credit and unlimited taxing authority to levy general ad valorem taxes without limit as to rate or amount. The City will make its first levy for the Notes in 2014 for collection in 2015. Each year's tax levy will be sufficient to make the April 1 principal and interest payment and the October 1 interest payment in each year.

FUTURE FINANCING

The City does not anticipate issuing any additional long-term general obligation debt within the next 90 days.

LITIGATION

The City is not aware of any threatened or pending litigation affecting the validity of the Notes or the City's ability to meet its financial obligations with respect to the Notes.

LEGALITY

The Notes are subject to approval as to certain matters by Quarles & Brady LLP, Milwaukee, Wisconsin, as Bond Counsel. Bond Counsel has not participated in the preparation of this Official Statement and will not pass upon its accuracy, completeness, or sufficiency. Bond Counsel has not examined nor attempted to examine or verify, any of the financial or statistical statements, or data contained in this Official Statement and will express no opinion with respect thereto. A legal opinion in substantially the form set out in Appendix I herein will be delivered at closing.

TAX EXEMPTION

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax exemption applicable to the interest on the Notes under existing law substantially in the following form:

"The interest on the Notes is excludable for federal income tax purposes from the gross income of the owners of the Notes. The interest on the Notes is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Notes is included in adjusted current earnings. The Code contains requirements that must be satisfied subsequent to the issuance of the Notes in order for interest on the Notes to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Notes to be included in gross income retroactively to the date of issuance of the Notes. The City has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the City comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Notes."

The interest on the Notes is not exempt from present Wisconsin income or franchise taxes.

Prospective purchasers of the Notes should be aware that ownership of the Notes may result in collateral federal income tax consequences to certain taxpayers. Bond Counsel will not express any opinion as to such collateral tax consequences. Prospective purchasers of the Notes should consult their tax advisors as to collateral federal income tax consequences.

From time to time legislation is proposed, and there are or may be legislative proposals pending in the Congress of the United States that, if enacted, could alter or amend the federal tax matters referred to above or adversely affect the market value of the Notes. It cannot be predicted whether, or in what form, any proposal that could alter one or more of the federal tax matters referred to above or adversely affect the market value of the Notes may be enacted. Prospective purchasers of the Notes should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

BANK-QUALIFIED TAX-EXEMPT OBLIGATIONS

The City will designate the Notes as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

PROPERTY TAX LIMITS

Section 66.0602 of the Wisconsin Statutes, imposes a limit on property tax levies by cities, villages, towns and counties. No city, village, town or county is permitted to increase its tax levy by a percentage that exceeds its valuation factor (which is defined as a percentage equal to the greater of the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed or zero percent). The base amount in any year to which the levy limit applies is the actual levy for the immediately preceding year. This levy limitation is an overall limit, applying to levies for operations as well as for other purposes. A political subdivision that did not levy its full allowable levy in the prior year can carry forward the difference between the allowable levy and the actual levy, up to a maximum of 1.5% of the prior year's actual levy. The use of the carry forward levy adjustment needs to be approved by a majority vote of the political subdivision's governing body (except in the case of towns) if the amount of carry forward levy adjustment is less than or equal to 0.5% and by a super majority vote of the political subdivision's governing body (three-quarters vote if the governing body is comprised of five or more members, two-thirds vote if the governing body is comprised of fewer than five members) (except in the case of towns) if the amount of the carry forward levy adjustment is greater than 0.5% up to the maximum increase of 1.5%. For towns, the use of the carry forward levy adjustment needs to be approved by a majority vote of the annual town meeting or special town meeting after the town board has adopted a resolution in favor of the adjustment by a majority vote if the amount of carry forward levy adjustment is less than or equal to 0.5% or by two-thirds vote or more if the amount of carry forward levy adjustment is greater than 0.5% up to the maximum of 1.5%.

Special provisions are made with respect to property taxes levied to pay general obligation debt service. Those are described below. In addition, the statute provides for certain other exclusions from and adjustments to the tax levy limit. Among the items excluded from the limit are amounts levied for any revenue shortfall for debt service on a revenue bond issued under Section 66.0621. Among the adjustments permitted is an adjustment applicable when a tax increment district terminates, which allows an amount equal to the prior year's allowable levy multiplied by 50% of the political subdivision's percentage growth due to the district's termination.

With respect to general obligation debt service, the following provisions are made:

(a) If a political subdivision's levy for the payment of general obligation debt service, including debt service on debt issued or reissued to fund or refund outstanding obligations of the political subdivision and interest on outstanding obligations of the political subdivision, on debt originally issued before July 1, 2005, is less in the current year than in the previous year, the political subdivision is required to reduce its

levy limit in the current year by the amount of the difference between the previous year's levy and the current year's levy.

(b) For obligations authorized before July 1, 2005, if the amount of debt service in the preceding year is less than the amount of debt service needed in the current year, the levy limit is increased by the difference between the two amounts. This adjustment is based on scheduled debt service rather than the amount actually levied for debt service (after taking into account offsetting revenues such as sales tax revenues, special assessments, utility revenues, tax increment revenues or surplus funds). Therefore, the levy limit could negatively impact political subdivisions that experience a reduction in offsetting revenues.

(c) The levy limits do not apply to property taxes levied to pay debt service on general obligation debt authorized on or after July 1, 2005.

The Notes were authorized after July 1, 2005 and therefore are **not** subject to the levy limits.

RATING

Moody's Investors Service ("Moody's"), 7 World Trade Center, 250 Greenwich Street, 23rd Floor, New York, New York, has assigned a rating of Aa2 to the Notes. The rating will reflect only the opinion of Moody's. Any explanation of the significance of the rating may be obtained only from Moody's.

There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of Moody's, circumstances so warrant. A revision, suspension or withdrawal of the rating may have an adverse effect on the market price of the Notes.

MUNICIPAL ADVISOR

The City has retained Springsted Incorporated, Public Sector Advisors, of St. Paul, Minnesota ("Springsted"), as municipal advisor in connection with certain aspects of the issuance of the Notes. In preparing this Official Statement, Springsted has relied upon governmental officials, and other sources, who have access to relevant data to provide accurate information for this Official Statement, and Springsted has not been engaged, nor has it undertaken, to independently verify the accuracy of such information. Springsted is not a public accounting firm and has not been engaged by the City to compile, review, examine or audit any information in this Official Statement in accordance with accounting standards. Springsted is an independent advisory firm, registered as a municipal advisor, and is not engaged in the business of underwriting, trading or distributing municipal securities or other public securities.

CERTIFICATION

The City has authorized the distribution of the Preliminary Official Statement for use in connection with the initial sale of the Notes and a Final Official Statement following award of the Notes. The Purchaser will be furnished with a certificate signed by the appropriate officers of the City stating that the City examined each document and that, as of the respective date of each and the date of such certificate, each document did not and does not contain any untrue statement of material fact or omit to state a material fact necessary, in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

CITY PROPERTY VALUES

Trend of Values

	<u>Equalized Value (Includes Captured Tax Increment Value)</u>	<u>Net Equalized Value (Excludes Captured Tax Increment Value)</u>	<u>Captured Tax Increment Value</u>	<u>Assessed Value (Includes Tax Increment)</u>
2013	\$1,112,504,200	\$1,038,740,300	\$ 73,763,900	\$1,097,758,600
2012	1,220,108,300	1,136,849,600	83,258,700	1,120,554,300
2011	1,313,358,600	1,229,758,700	83,599,900	1,196,184,700
2010	1,287,968,100	1,194,682,000	93,286,100	1,185,317,500
2009	1,371,364,300	1,265,311,000	106,053,300	1,179,596,100

Source: Wisconsin Department of Revenue, <http://www.revenue.wi.gov/>.

2013 Equalized Value by Class of Property

Real Estate:		
Residential	\$ 815,190,100	73.27%
Commercial	255,755,700	22.99
Manufacturing	20,537,200	1.85
Agricultural, Undeveloped, Forest, and Other	333,300	0.03
Personal Property	<u>20,687,900</u>	<u>1.86</u>
Total 2013 Equalized Value	\$1,112,504,200	100.00%
Less: Captured Tax Increment Value	<u>(73,763,900)</u>	
2013 Net Equalized Value	\$1,038,740,300	

Source: Wisconsin Department of Revenue, <http://www.revenue.wi.gov/>.

Ten of the Largest Taxpayers in the City

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2013 Equalized Value</u>
Lake Geneva Shopping Center (Wal-Mart)	Retail	\$12,580,000
Lake Geneva Investors LLC (Geneva Square)	Retail	13,147,200
Kocourck Property Holdings	Multiple Retailers	8,995,000
Home Depot USA	Retail	8,500,000
Target Corporation	Retail	12,101,000
ABRA Prentice Wilkin Trust	Individual Residences	6,533,500
Daniel Ferguson Life Ins Trust	Individual Residences	5,221,500
AEI Income & Growth Fund XXII (Best Buy)	Retail	6,065,600
Southwind Prairie II LLC	Apartment Rentals	5,385,000
Ridges Limited Partnership	Condominium Rentals	<u>6,357,300</u>
Total		\$84,886,100*

* Represents 7.6% of the City's 2013 equalized value of \$1,112,504,200.

Tax Increment Districts

The City has created Tax Increment District #4 (the "TID") under Section 66.1105 (formerly 66.46) of the Wisconsin Statutes. The TID increment valuation has been excluded from the City's tax base.

	<u>Creation Date</u>	<u>Base Value</u>	<u>2013 Value</u>	<u>Increment</u>
TID # 4	1995	\$19,639,000	\$93,402,900	\$73,763,900

Source: Wisconsin Department of Revenue, <http://www.revenue.wi.gov/>.

CITY INDEBTEDNESS

Legal Debt Limit and Debt Margin

Legal Debt Limit (5% of 2013 Equalized Value)	\$55,625,210
Less: Outstanding Debt Subject to Limit (Including the Notes)	<u>(7,205,000)</u>
Legal Debt Margin as of August 15, 2014	\$48,420,210

General Obligation Debt Supported by Taxes*

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 8-15-14</u>
12-15-06	\$4,390,000	Refunding Promissory Notes	3-1-2016	\$1,820,000
7-1-11	2,980,000	Promissory Notes	4-1-2021	2,825,000
8-15-14	2,560,000	Promissory Notes (the Notes)	4-1-2023	<u>2,560,000</u>
Total				\$7,205,000

* These issues are subject to the legal debt limit.

Estimated Calendar Year Debt Service Payments Including the Notes

<u>Year</u>	<u>G.O. Debt Supported by Taxes</u>	
	<u>Principal</u>	<u>Principal & Interest*</u>
2014 (at 8-15)	(Paid)	\$ 69,138
2015	\$ 915,000	1,085,254
2016	955,000	1,082,818
2017	875,000	977,643
2018	895,000	983,455
2019	910,000	981,421
2020	935,000	986,493
2021	955,000	984,200
2022	380,000	393,518
2023	<u>385,000</u>	<u>389,716</u>
Total	\$7,205,000	\$7,933,656

* Includes the Notes at an assumed average annual interest rate of 1.91%.

Other Debt Obligations

Alliant Energy Notes

The City entered into an agreement to repay two notes issued in 2011 to Alliant Energy, which installed equipment in City facilities to reduce the City's annual energy consumption. The City makes monthly principal and interest payments, with interest charged at a rate of 3.00%. The notes mature in 2016, and the aggregate outstanding balance on the notes as of December 31, 2013 was \$7,598.

Overlapping Debt

<u>Taxing Unit^(a)</u>	<u>2013 Net Equalized Value</u>	<u>G.O. Debt As of 8-15-14^(b)</u>	<u>Debt Applicable to Value in City</u>	
			<u>Percent</u>	<u>Amount</u>
Gateway Technical College District	\$36,730,173,803	\$57,065,000	2.83%	\$ 1,614,940
Walworth County	12,902,315,900	26,100,000	8.05	2,101,050
Lake Geneva Joint School District No. 1	2,089,185,642	14,300,000	49.71	7,108,530
Lake Geneva-Genoa City Union High School	3,351,044,962	4,625,000	31.00	1,433,750
Joint School District No. 4 Towns of Linn and Bloomfield	446,456,713	795,000	0.06	<u>477</u>
Total				\$12,258,747

(a) Only those taxing units with general obligation debt outstanding are shown here.

(b) Includes general obligation bonds, promissory notes, and State Trust Fund Loans. Excludes tax and revenue anticipation bonds and revenue debt.

Debt Ratios*

	<u>G.O. Direct Debt</u>	<u>G.O. Direct & Overlapping Debt</u>
To 2013 Net Equalized Value (\$1,038,740,300) Per Capita (7,670 – 2013 State Estimate)	0.69% \$939	1.87% \$2,538

* Excludes other debt obligations.

CITY TAX RATES, LEVIES AND COLLECTIONS

**Tax Rates Per \$1,000 of Assessed Value for a
Taxpayer in the City**

	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>
State and County	\$ 4.69	\$ 4.66	\$ 4.77	\$5.04	\$4.84
City of Lake Geneva	5.51	5.51	5.51	5.90	6.04
Lake Geneva Joint School District No.1	6.44	6.88	6.87	8.12	7.54
Lake Geneva- Genoa City Union High School District	4.66	4.77	4.80	5.47	5.59
State School Credit	(1.67)	(1.74)	(1.76)	(1.93)	(2.05)
Gateway Technical College	<u>1.49</u>	<u>1.51</u>	<u>1.57</u>	<u>1.70</u>	<u>1.66</u>
Net Tax Rate	\$21.12	\$21.59	\$21.76	\$24.30	\$23.62
Joint School District No. 4 Towns of Linn and Bloomfield	4.18	4.04	4.07	4.99	4.49
Ratio of Assessed to Equalized Value	86.02%	92.03%	91.08%	90.92%	94.94%

Tax Levies and Collections

<u>Levy/Collect</u>	<u>Amount Levied</u>	<u>Percent Collected</u>
2013/14	\$6,190,205	(In Process)
2012/13	6,157,389	100.0%
2011/12	6,166,000	100.0
2010/11	6,053,000	100.0
2009/10	5,991,691	100.0

**CASH ON HAND
As of May 31, 2014**

Total Cash and Investments	\$14,389,503
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INVESTMENTS

The City has a formal written investment policy which is in accordance with Wisconsin Statutes 66.04(2) and 67.11(2). The City's May 31, 2014 cash and investment balances were held in:

- a) Certificates of Deposit – City funds may be invested in certificates of deposit, maturing within 36 months or less from the date of investment, issued by any bank or savings and loan association;
- b) Government Bonds and Securities – City funds may be invested in United State of America government bonds or securities which are direct obligations of the federal government, where principal and interest are guaranteed by the federal government. City funds may also be invested in U.S. Government sponsored Enterprises (GSEs), limited to FNMA (FannieMaes) and FRDMC (FreddieMacs) debt securities, which carry an implicit guarantee by the federal government;
- c) Government Pools – City funds may be invested in the State of Wisconsin Local Government Investment Pool, or the League of Wisconsin Municipalities Wisconsin Investment Trust, or the Wisconsin Treasurer's Trust Fund;
- d) Sweep Repurchase Agreements – This agreement corresponds to a checking account where liquidity is the key attribute. It must be fully collateralized with U.S. Government backed securities or securities held in the City's name. No substitution of securities will be allowed. The custodian shall be a party other than the trading partner. All repurchase agreements must be entered into subject to a Master Repurchase Agreement;
- e) Municipal Money Market Accounts – It must be fully collateralized with U.S. Government backed securities or securities held in the City's name. No party other than the trading party;
- f) Sweep Accounts (also referred to as zero balance account) – The City may invest in zero balance accounts for the purpose of segregating payment activity for payroll and health and pharmaceutical claims. These are not expected to earn income, but are an authorized use of funds. This may also refer to authorizing funds to be transferred between accounts within an authorized financial institution to a money market account in order to earn funds temporarily not needed.
- g) Checking accounts – The City may invest funds in a checking account, which may or may not earn interest but will facilitate the general payment activity of the City. The accounts must be fully collateralized with U.S. Government backed securities or securities held in the City's name. Consideration may be given to the Federal Deposit Insurance Corporation (FDIC) (\$250,000) and the State of Wisconsin appropriation (Stats 20.144(1)(a) and 34.08) (\$400,000).

GENERAL INFORMATION CONCERNING THE CITY

The City is located in Walworth County in southeastern Wisconsin, approximately 10 miles north of the Illinois state line, 70 miles southeast of the City of Madison, 45 miles southwest of the City of Milwaukee, and 75 miles northwest of the City of Chicago. The City encompasses an area of approximately 5.8 square miles (3,712 acres) and sits on the eastern shore of Geneva Lake.

Population

The City's population trend is shown below.

	<u>Population</u>	<u>Percent Change</u>
2013 State Estimate	7,670	0.2%
2010 U.S. Census	7,651	7.6
2000 U.S. Census	7,148	19.6
1990 U.S. Census	5,979	6.5
1980 U.S. Census	5,612	--

Sources: U.S. Census Bureau, <http://www.census.gov/> and Wisconsin State Department of Administration <http://www.doa.state.wi.us/>.

The City's population by age group for the past two years is as follows:

<u>Data Year/ Report Year</u>	<u>0-17</u>	<u>18-34</u>	<u>35-64</u>	<u>65 and Over</u>
2013/14	1,767	1,593	3,057	1,234
2012/13	1,645	1,678	2,726	1,138

Source: Claritas, Inc.

Transportation

U.S. Highway 12 is on the City's eastern border, and Wisconsin Highways 50 and 120 run through the City. Interstate 43 runs east-west approximately 10 miles north of the City.

Major Employers

The following is a listing of some of the larger employers in the City.

<u>Employer</u>	<u>Product/Service</u>	<u>Approximate Number of Employees</u>
Aurora Health	Healthcare	350
Lake Geneva Joint School District No. 1	Education	300
Brunk Industries	Machinery	205
Lake Geneva – Genoa City Union High School District	Education	200
Wal-Mart	Retail	150
R & L Springs	Manufacturing	150
City of Lake Geneva	Government	143
Yunker Industries	Graphic imaging	108
Home Depot USA, Incorporated	Retail	105
Trostel, LTD	Manufacturing	90
Primex Group	Manufacturing	83
Plasticoil	Manufacturing	28

Source: This does not purport to be a comprehensive list and is based on a July 2014 best efforts telephone survey of individual employers. Some employers do not respond to inquiries.

Labor Force Data

	Annual Average				May
	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Labor Force:					
Walworth County	55,398	55,369	55,208	55,869	56,360
State of Wisconsin	3,084,557	3,069,021	3,062,636	3,074,589	3,067,827
Unemployment Rate:					
Walworth County	8.9%	7.9%	7.2%	7.0%	5.5%
State of Wisconsin	8.5	7.5	6.9	6.7	5.5

Source: Wisconsin Department of Workforce Development, <http://www.worknet.wisconsin.gov>. 2014 figures are preliminary.

Retail Sales and Effective Buying Income (EBI)

City of Lake Geneva

<u>Data Year/ Report Year</u>	<u>Total Retail Sales (\$000)</u>	<u>Total EBI (\$000)</u>	<u>Median Household EBI</u>
2013/14	\$242,249	\$148,638	\$37,445
2012/13	210,335	149,635	38,764
2011/12	195,412	141,750	37,302
2010/11	202,373	144,548	37,918
2009/10	205,288	149,605	38,459

Walworth County

<u>Data Year/ Report Year</u>	<u>Total Retail Sales (\$000)</u>	<u>Total EBI (\$000)</u>	<u>Median Household EBI</u>
2013/14	\$1,635,424	\$2,118,840	\$43,531
2012/13	1,389,835	2,028,318	41,756
2011/12	1,320,386	1,986,663	41,599
2010/11	1,320,571	1,898,818	41,893
2009/10	1,264,499	2,015,113	43,525

State of Wisconsin

<u>Data Year/ Report Year</u>	<u>Total Retail Sales (\$000)</u>	<u>Total EBI (\$000)</u>	<u>Median Household EBI</u>
2013/14	\$92,741,954	\$121,091,308	\$42,412
2012/13	83,844,552	113,701,892	39,628
2011/12	82,226,196	112,597,555	40,485
2010/11	82,203,555	111,168,297	40,584
2009/10	76,251,637	114,060,047	41,858

The 2013/14 median household EBI for the United States is \$43,715.

Source: Claritas, Inc.

Building Permits

	<u>Total Permits</u>		<u>New Single Family Homes</u>	
	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>
2014 (at 5-31)	104	\$ 5,089,390	11	\$ 2,606,995
2013	263	23,730,965	17	3,380,000
2012	260	7,313,309	17	3,667,000
2011	228	5,202,000	6	1,359,000
2010	663	8,732,412	10	1,876,000
2009	687	8,149,708	24	3,015,699
2008	773	23,490,930	19	11,385,220
2007	768	32,853,039	40	8,128,758

Source: City of Lake Geneva.

Financial Institutions*

Branch offices of Associated Bank, National Association; BMO Harris Bank National Association; Community Bank CBD; Guaranty Bank; JPMorgan Chase Bank, National Association; PNC Bank, National Association; Talmer Bank and Trust; and U.S. Bank National Association are located throughout the City.

* This does not purport to be a comprehensive list.

Source: Federal Deposit Insurance Corporation, <http://www2.fdic.gov/idasp/main.asp>.

Education

Public Education

The following districts serve the residents of the City:

<u>School</u>	<u>Location</u>	<u>Grades</u>	<u>2013/14 Enrollment</u>
Lake Geneva Joint School District No. 1	Lake Geneva	K-8	2,157
Lake Geneva – Genoa City Union High School District	Lake Geneva	9-12	1,491
Joint School District No. 4 – Towns of Linn and Bloomfield	Lake Geneva	K-8	112

Source: Wisconsin Department of Public Instruction, <http://dpi.wi.gov/>.

Non-Public Education

City residents are also served by the following private schools:

<u>School</u>	<u>Location</u>	<u>Grades</u>	<u>2013/14 Enrollment</u>
First Evangelical Lutheran School	Lake Geneva	PreK-7	57
Mount Zion Christian School	Lake Geneva	PreK-8	50
Saint Francis de Sales	Lake Geneva	PreK-8	178

Source: Wisconsin Department of Public Instruction, <http://dpi.wi.gov/>.

Post-Secondary Education

Post-secondary education is available through University of Wisconsin's Madison, Milwaukee, Parkside, and Whitewater campuses. Other educational institutions nearby include Beloit College, Carroll College, Carthage College, Marquette University, and the Milwaukee School of Engineering. City residents also have access to Gateway Technical College which provides vocational, technical and adult education training to residents in the area.

GOVERNMENTAL ORGANIZATION AND SERVICES

The City is a municipal corporation, incorporated in 1886, and exists under the Constitution and laws of the State of Wisconsin. The City operates under a Mayor-Council form of government. The Common Council is comprised of eight Council members representing the various districts within the City. The Mayor, Mr. James R. Connors, is the chief executive officer of the City and is elected at large to serve a two-year term. Mayor Connors was first elected in April 2010, and his current term expires on April 17, 2015. The Council members are elected by district to serve staggered two-year terms.

Common Council

		<u>Expiration of Term</u>
Elizabeth Chappell	1st District	April 2016
Ellyn J. Kehoe	1st District	April 2015
Jeff Wall	2nd District	April 2016
Alan Kupsik	2nd District, President	April 2015
Bob Kordus	3rd District	April 2016
Sturg Taggart	3rd District	April 2015
Sarah Hill	4th District	April 2016
Dennis Lyon	4th District	April 2015

Mr. Dennis Jordan is the City Administrator and is responsible for managing the daily business of the City. This position is appointed by the Common Council and serves at the Common Council's discretion. Mr. Jordan was appointed in February 2003.

Ms. Peg Pollitt is the City Comptroller and is responsible for assisting with the annual audit, tax increment district reporting, collections, account analysis and reconciliations, financial reporting, payroll, and assisting the City Administrator in the preparation of the annual budget and capital improvement budget. Ms. Pollitt has held this position since January 2009.

Ms. Sabrina Waswo is the Acting City Clerk and is a statutory officer that is responsible for election administration, city records management, legal notifications, licenses, permits, minutes and agendas, claims and correspondence. The City Clerk is an appointed position and Ms. Waswo has held this position since June 16, 2014.

The Utility Commission is a separate component unit of the City, operated and funded from revenues it generates from water and sewer usage by its customers. Water consumption peaks at around 2 million gallons per day in the summer with average daily pumpage of about 1.3 million gallons per day. Wastewater flows average less than 1.2 million gallons per day.

The Fire Department is comprised of 44 paid-on-call & part-time professionals working out of two stations. The Fire Department provides fire suppression, emergency medical services, public education and technical rescue, consisting of high/low angle rope rescue, trench collapse, and confined space and water/ice rescue. Its primary response area consists of approximately 20 square miles.

The Police Department is currently comprised of 22 full-time sworn officers and 9 civilian employees.

The City employs a total of approximately 143 regular full- and part-time employees, including 12 full-time personnel in the water and sewer departments.

Labor Contracts

The status of labor contracts in the City is as follows:

<u>Bargaining Unit</u>	<u>No. of Employees</u>	<u>Expiration Date of Current Contract</u>
Police	22	12-31-2014
Fire	<u>44^(a)</u>	12-31-2014
Subtotal	66	
Non-unionized employees	<u>50</u>	
Total employees	116 ^(b)	

(a) Part-time employees.

(b) Total excludes 27 other part-time employees.

Employee Pensions

All eligible employees of the City are participants in the State of Wisconsin Retirement System (WRS), a cost-sharing multiple-employer defined benefit Public Employee Retirement System. The WRS is one of the strongest government pension plans in the country. It is fully funded and Moody's Ratings Service recently issued a report that found WRS among the most prepared to pay its pension obligations over the long term. All employees, initially employed by a participation WRS employer prior to July 1, 2011, expected to work at least 600 hours a year (440 hours for teachers) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. All employees, initially employed by a participating WRS employer on or after July 1, 2011, expected to work at least 1,200 hours a year (880 for teachers) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

Contributions are based upon an annual actuarial valuation for the plan as a whole which is performed in accordance with Wisconsin Retirement Fund Policies. The payroll for employees covered by WRS and the City's total payroll for the past five years are as follows:

	<u>Covered by WRS</u>	<u>Total Payroll</u>
2012	\$4,550,044	\$4,949,057
2011	4,349,436	4,854,648
2010	4,478,411	4,763,814
2009	4,326,821	4,814,599
2008	4,030,328	4,422,558

The total required contribution, with the contributions and percentage of payroll from the City (employer) and employees for the past five years, are as follows:

	<u>Total Required Contribution</u>	<u>City Contribution</u>	<u>City Percentage</u>	<u>Employee Contribution*</u>	<u>Employee Percentage*</u>
2012	\$594,826	\$325,413	7.2%	\$269,413	5.9%
2011	559,576	298,552	6.9	261,024	6.0
2010	546,949	283,736	6.3	263,213	5.9
2009	495,283	255,478	5.9	239,805	5.5
2008	467,075	238,893	5.9	228,182	5.7

* Prior to June 29, 2011, the City made these contributions on behalf of its employees. Thereafter, the employees have been making these contributions, unless an existing collective bargaining agreement states the City may pay the employee required contribution.

For more information regarding the liability of the City with respect to its employees, please reference “Note D – Other Information” of the City’s Annual Financial Statements for fiscal year ended December 31, 2012, an excerpt of which is included as Appendix IV of this Official Statement. (The City’s Annual Financial Statements for the fiscal year ended December 31, 2013 are not yet available.)

Sources: City’s Annual Financial Statements.

Other Postemployment Benefits

The Governmental Accounting Standards Board (GASB) has issued Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (GASB 45), which addresses how state and local governments must account for and report their obligations related to post-employment healthcare and other non-pension benefits (referred to as Other Post Employment Benefits or “OPEB”).

The City operates a single-employer retiree benefit plan that provides postemployment health and dental benefits to eligible employees and their spouses. There were 64 active and 9 retired members in the plan as of December 31, 2012. Benefits and eligibility for employees are established and amended through collective bargaining with the recognized bargaining agent for each group; and include postemployment health and dental coverage. Benefits and eligibility for administrators and general support staff are established and amended by the governing body. Payments under the plan are made on a pay-as-you go basis. There are no invested plan assets accumulated for payments of future benefits. The general fund is used for funding of all pension/retirement benefits. The employer makes all contributions.

With the advent of GASB Statement 45, the City has engaged actuaries to provide actuarial valuation reports. Under GASB 45 such costs must be accounted for on an accrual basis. The City must report an annual OPEB cost based on actuarially determined amounts that, if paid on an ongoing basis, will provide sufficient resources to pay these benefits. The most recent actuarial report is dated January 1, 2008. Components of the City’s annual OPEB cost, the amount actually contributed to the plan, and the changes in the City’s net OPEB obligation to the plan for the fiscal year ended December 31, 2012 are as follows:

Annual required contribution	\$ 384,299
Interest on net OPEB obligation	79,277
Adjustment to annual required contribution	<u>(6,852)</u>
Annual OPEB cost (expense)	456,724
Contributions made	<u>(149,656)</u>
Change in net OPEB obligation	307,068
Net OPEB obligation – beginning of year	1,441,405
Net OPEB obligation – end of year	<u>\$1,748,473</u>

Funded status of the City's OPEB as reported in the actuarial report received to-date:

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets</u>	<u>Actuarial Accrued Liability</u>	<u>Unfunded Actuarial Accrued Liability (UAAL)</u>	<u>UAAL as a percentage of Annual Covered Payroll</u>
January 1, 2008	-0-	\$3,081,962	\$3,081,962	75.19%

Required contributions as reported in the actuarial reports received to-date:

<u>Fiscal Year Ended</u>	<u>OPEB Cost</u>	<u>% of Annual OPEB Cost Contributed</u>	<u>OPEB Obligation</u>
December 31, 2012	\$456,724	33%	\$1,748,473
December 31, 2011	438,446	35	1,441,405
December 31, 2010	384,299	26	1,156,663

For more information regarding the liability of the City with respect to its employees, please reference "Note D – Other Information" of the City's Annual Financial Statements for fiscal year ended December 31, 2012, an excerpt of which is included as Appendix IV of this Official Statement. (The City's Annual Financial Statements for the fiscal year ended December 31, 2013 are not yet available.)

Sources: City's Annual Financial Statements.

General Fund Budget Summary

	<u>2013 Budget</u>	<u>2014 Budget</u>
Revenues:		
Taxes	\$5,331,000	\$5,407,541
Special Assessments	1,582	1,585
Intergovernmental	1,000,702	1,030,781
Licenses and Permits	376,198	424,098
Fines and Forfeitures	143,575	124,825
Public Charges for Services	193,725	246,975
Miscellaneous	<u>981,688</u>	<u>1,086,367</u>
Total Revenues	\$8,028,470	\$8,322,172
Expenditures and Other Uses:		
General Government	\$1,192,896	\$1,349,061
Public Safety	3,588,431	3,667,247
Public Works	1,467,717	1,482,406
Health and Human Services	1,138,600	1,181,900
Culture/Recreation/Education	500,698	508,149
Conservation and Development	<u>140,128</u>	<u>133,409</u>
Total Expenditures	\$8,028,470	\$8,322,172

Sources: The City.

Major General Fund Revenue Sources

<u>Revenue</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Taxes	\$4,575,760	\$4,754,043	\$5,011,342	\$4,923,609	\$5,107,875
Transfers in	616,029	677,577	778,499	1,148,148	1,251,389
Intergovernmental	978,883	956,015	1,011,406	1,198,376	963,322
Public charges for services	332,302	312,791	317,274	264,762	340,860
Licenses and permits	262,545	247,413	292,413	264,275	313,859

Sources: *City's Annual Financial Statements.*

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PROPOSED FORM OF LEGAL OPINION

Quarles & Brady LLP
 411 East Wisconsin Avenue
 Milwaukee, WI 53202

August 27, 2014

Re: City of Lake Geneva, Wisconsin ("Issuer")
 \$2,560,000 General Obligation Promissory Notes, Series 2014A,
 dated August 15, 2014 ("Notes")

We have acted as bond counsel to the Issuer in connection with the issuance of the Notes. In such capacity, we have examined such law and such certified proceedings, certifications, and other documents as we have deemed necessary to render this opinion.

Regarding questions of fact material to our opinion, we have relied on the certified proceedings and other certifications of public officials and others furnished to us without undertaking to verify the same by independent investigation.

The Notes are numbered from R-1 and upward; bear interest at the rates set forth below; and mature on April 1 of each year, in the years and principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	\$350,000	_____ %
2018	355,000	_____
2019	355,000	_____
2020	365,000	_____
2021	370,000	_____
2022	380,000	_____
2023	385,000	_____

Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015.

The Notes maturing on April 1, 2022 and thereafter are subject to redemption prior to maturity, at the option of the Issuer, on April 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Issuer and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the issuance and sale of the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

We further certify that we have examined a sample of the Notes and find the same to be in proper form.

Based upon and subject to the foregoing, it is our opinion under existing law that:

1. The Notes have been duly authorized and executed by the Issuer and are valid and binding general obligations of the Issuer.

2. All the taxable property in the territory of the Issuer is subject to the levy of ad valorem taxes to pay principal of, and interest on, the Notes, without limitation as to rate or amount. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Notes except to the extent that necessary funds have been irrevocably deposited into the debt service fund account established for the payment of the principal of and interest on the Notes.

3. The interest on the Notes is excludable for federal income tax purposes from the gross income of the owners of the Notes. The interest on the Notes is not an item of tax preference for purposes of the federal alternative minimum tax imposed by Section 55 of the Internal Revenue Code of 1986, as amended (the "Code") on corporations (as that term is defined for federal income tax purposes) and individuals. However, for purposes of computing the alternative minimum tax imposed on corporations, the interest on the Notes is included in adjusted current earnings. The Code contains requirements that must be satisfied subsequent to the issuance of the Notes in order for interest on the Notes to be or continue to be excludable from gross income for federal income tax purposes. Failure to comply with certain of those requirements could cause the interest on the Notes to be included in gross income retroactively to the date of issuance of the Notes. The Issuer has agreed to comply with all of those requirements. The opinion set forth in the first sentence of this paragraph is subject to the condition that the Issuer comply with those requirements. We express no opinion regarding other federal tax consequences arising with respect to the Notes.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or any other offering material relating to the Notes. Further, we express no opinion regarding tax consequences arising with respect to the Notes other than as expressly set forth herein.

The rights of the owners of the Notes and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and similar laws affecting creditors' rights and may be subject to the exercise of judicial discretion in accordance with general principles of equity, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

QUARLES & BRADY LLP

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Lake Geneva, Walworth County, Wisconsin (the "Issuer") in connection with the issuance of \$2,560,000 General Obligation Promissory Notes, Series 2014A, dated August 15, 2014 (the "Securities"). The Securities are being issued pursuant to Resolutions adopted by the Governing Body of the Issuer on June 9, 2014 and August 11, 2014 (collectively, the "Resolution") and delivered to _____ (the "Purchaser") on the date hereof. Pursuant to the Resolution, the Issuer has covenanted and agreed to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events. In addition, the Issuer hereby specifically covenants and agrees as follows:

Section 1(a). Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders of the Securities in order to assist the Participating Underwriters within the meaning of the Rule (defined herein) in complying with SEC Rule 15c2-12(b)(5). References in this Disclosure Certificate to holders of the Securities shall include the beneficial owners of the Securities. This Disclosure Certificate constitutes the written Undertaking required by the Rule.

Section 1(b). Filing Requirements. Any filing under this Disclosure Certificate must be made solely by transmitting such filing to the MSRB (defined herein) through the Electronic Municipal Market Access ("EMMA") System at www.emma.msrb.org in the format prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by the identifying information prescribed by the MSRB.

Section 2. Definitions. In addition to the defined terms set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" means any annual report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Audited Financial Statements" means the Issuer's annual financial statements, which are currently prepared in accordance with generally accepted accounting principles (GAAP) for governmental units as prescribed by the Governmental Accounting Standards Board (GASB) and which the Issuer intends to continue to prepare in substantially the same form.

"Final Official Statement" means the Final Official Statement dated August 11, 2014 delivered in connection with the Securities, which is available from the MSRB.

"Fiscal Year" means the fiscal year of the Issuer.

"Governing Body" means the Common Council of the Issuer or such other body as may hereafter be the chief legislative body of the Issuer.

"Issuer" means the City of Lake Geneva, Wisconsin, which is the obligated person with respect to the Securities.

"Issuer Contact" means the City Administrator of the Issuer who can be contacted at 626 Geneva Street, Lake Geneva, WI 53147, phone (262) 248-3673, fax (262) 248-4715.

"Material Event" means any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board located at 1900 Duke Street, Suite 600, Alexandria, Virginia 22314.

"Participating Underwriter" means any of the original underwriter(s) of the Securities (including the Purchaser) required to comply with the Rule in connection with the offering of the Securities.

"Rule" means SEC Rule 15c2-12(b)(5) promulgated by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time, and official interpretations thereof.

"SEC" means the Securities and Exchange Commission.

Section 3. Provision of Annual Report and Audited Financial Statements.

(a) The Issuer shall, not later than 270 days after the end of the Fiscal Year, commencing with the year that ended December 31, 2013, provide the MSRB with an Annual Report filed in accordance with Section 1(b) of this Disclosure Certificate and which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the Audited Financial Statements of the Issuer may be submitted separately from the balance of the Annual Report and that, if Audited Financial Statements are not available within 270 days after the end of the Fiscal Year, unaudited financial information will be provided, and Audited Financial Statements will be submitted to the MSRB when and if available.

(b) If the Issuer is unable or fails to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall send in a timely manner a notice of that fact to the MSRB in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 4. Content of Annual Report. The Issuer's Annual Report shall contain or incorporate by reference the Audited Financial Statements and updates of the following sections of the Final Official Statement to the extent such financial information and operating data are not included in the Audited Financial Statements:

1. City Property Values
2. City Indebtedness
3. City Tax Rates, Levies and Collections

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's Internet website or filed with the SEC. The Issuer shall clearly identify each such other document so incorporated by reference.

Section 5. Reporting of Material Events.

(a) This Section 5 shall govern the giving of notices of the occurrence of any of the following events with respect to the Securities:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Securities, or other material events affecting the tax status of the Securities;
7. Modification to rights of holders of the Securities, if material;
8. Securities calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution or sale of property securing repayment of the Securities, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subsection (a)12. above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed

jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

(b) When a Material Event occurs, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the Material Event, file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of Material Events described in subsections (a) (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to holders of affected Securities pursuant to the Resolution.

(c) Unless otherwise required by law, the Issuer shall submit the information in the format prescribed by the MSRB, as described in Section 1(b) of this Disclosure Certificate.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under the Resolution and this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all the Securities.

Section 7. Issuer Contact; Agent. Information may be obtained from the Issuer Contact. Additionally, the Issuer may, from time to time, appoint or engage a dissemination agent to assist it in carrying out its obligations under the Resolution and this Disclosure Certificate, and may discharge any such agent, with or without appointing a successor dissemination agent.

Section 8. Amendment; Waiver. Notwithstanding any other provision of the Resolution or this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of nationally recognized bond counsel to the effect that such amendment or waiver would not, in and of itself, cause the undertakings to violate the Rule. The provisions of this Disclosure Certificate constituting the Undertaking or any provision hereof, shall be null and void in the event that the Issuer delivers to the MSRB an opinion of nationally recognized bond counsel to the effect that those portions of the Rule which require this Disclosure Certificate are invalid, have been repealed retroactively or otherwise do not apply to the Securities. The provisions of this Disclosure Certificate constituting the Undertaking may be amended without the consent of the holders of the Securities, but only upon the delivery by the Issuer to the MSRB of the proposed amendment and an opinion of nationally recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect the compliance of this Disclosure Certificate and by the Issuer with the Rule.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 10. Default. (a) Except as described in the Final Official Statement, in the previous five years, the Issuer has not failed to comply in all material respects with any previous undertakings under the Rule to provide annual reports or notices of material events.

(b) In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any holder of the Securities may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under the Resolution and this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default with respect to the Securities and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriters and holders from time to time of the Securities, and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, we have executed this Certificate in our official capacities effective the 27th day of August, 2014.

James R. Connors
Mayor

(SEAL)

Sabrina Waswo
Acting City Clerk

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WISCONSIN PROPERTY VALUATION AND TAX LEVIES**Assessed Value**

The "assessed value" of taxable property of a municipality is determined by the local assessor, who must be certified by the State Department of Revenue. The local assessor is required to use the property assessment manual provided by the Wisconsin Department of Revenue in estimating the "market value" of all taxable property. Property is valued as of January 1 of each year and filed with the municipality by the local assessor by the second Monday in May. Municipalities use assessed value as the basis for determining mill rates.

Equalized Value

The State Department of Revenue is required, under Section 70.57 of the Wisconsin Statutes, to determine the equalized value of all taxable property in each county and taxation district. This "equalized value," also called the "full assessment value" or the "aggregate full value," equalizes the various local assessments for uniformity of property values throughout the State. Equalized value is based on several economic factors, including past sales studies from which the State Department of Revenue calculates a percentage that, when applied to the assessed value, produces a value that most closely approximates the full market value of each county and taxation district. This State Department of Revenue shall notify each county and taxation district of its equalized value on August 15; with school districts being notified on October 15.

At least once every five years, all municipalities must assess taxable property at a minimum of 90% of State equalized values.

Governmental units encompassing more than one municipality, such as a county or school district, use the equalized or full value of the underlying units in levying their taxes.

Tax Levies and Collections

Personal property taxes, special assessments, special charges and special taxes must be paid to the municipal treasurer in full by January 31. Real property taxes and personal property on leased lands must be paid in full by January 31 or in two equal installments by January 31 and July 31. Alternatively, municipalities may adopt a payment plan that permits real property taxes to be paid in three or more equal installments, provided that the first installment is paid by January 31, one-half of the taxes are paid by April 30 and the remainder is paid by July 31. Amounts paid on or before January 31 are paid to the municipal treasurer. Amounts paid after January 31 are paid to the county treasurer unless the municipality has authorized payment in three or more installments in which case all payments are made to the municipal treasurer. Any amounts paid after July 31 are paid to the county treasurer. On or before January 15 and February 20 the municipal treasurer settles with other taxing jurisdictions for all collections through December and January, respectively. In municipalities that have authorized the payment of real property taxes in three or more installments, the municipal treasurer settles on February 20 and additionally settles with the other taxing jurisdictions on the fifteenth day of each month following the month in which an installment payment is required. The county treasurer must settle in full with the underlying taxing jurisdictions for all real property taxes and special taxes. Settlement must occur on or before August 20. Any county board may authorize its county treasurer to also settle in full with the underlying taxing districts for all special assessments and special charges. The county may recover any tax delinquencies by enforcing the delinquency lien on the property and retain any penalties or interest on the delinquencies for which it has settled.

INDEPENDENT AUDITOR'S REPORT

To the Mayor and City Council
City of Lake Geneva, Wisconsin

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Lake Geneva, Wisconsin ("the City") as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of the Water Utility and Sewer Utility enterprise funds, which represents 100 percent of the assets and revenues of the City's business-type activities. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to amounts included for the Water Utility and Sewer enterprise funds, is based on the report of the other auditors. We did not audit the financial statements of the Oak Hill Cemetery, which is reported as cemetery operations special revenue fund and cemetery perpetual care permanent fund in the City's financial statements. The Oak Hill Cemetery represents 2 percent of the assets and revenues of the City's governmental funds. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to amounts included for the cemetery operations special revenue fund and cemetery perpetual care permanent fund is based on the report of the other auditors. We did not audit the financial statements of Downtown Lake Geneva Business Improvement District, which represents 100 percent of the assets and revenues of the City's discretely presented component unit. Those financial statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to amounts included for the Downtown Lake Geneva Business Improvement District is based on the report of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, based on our audit and the report of other auditors, the financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of December 31, 2012, and the changes in financial position and, where applicable, cash flows thereof and the budgetary comparison for the general fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note A.4.h, the City has implemented GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for the year ended December 31, 2012. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 10 be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for providing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The financial information listed in the table of contents as supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements.

The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Report on Summarized Financial Information

We have previously audited the City's 2011 financial statements, and our report dated May 7, 2012, expressed unmodified opinions on those respective financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2011, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2013, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.


Certified Public Accountants
Green Bay, Wisconsin
June 19, 2013

CITY OF LAKE GENEVA, WISCONSIN
Statement of Net Position
December 31, 2012
(With summarized financial information as of December 31, 2011)

	Primary Government				Component Unit	
	Governmental Activities	Business-type Activities	Totals		2012	2011
			2012	2011		
ASSETS						
Cash and investments	\$ 12,935,439	\$ 2,719,030	\$ 15,654,469	\$ 15,360,217	\$ 45,468	\$ 12,267
Receivables						
Taxes	8,352,667	-	8,352,667	8,121,534	178,300	149,000
Delinquent personal property taxes	7,712	-	7,712	8,522	-	-
Accounts	277,565	446,244	723,809	686,586	-	3,150
Other	-	28,287	28,287	24,541	-	-
Special assessments	24,061	542,285	566,346	583,086	-	-
Internal balances	318,939	(318,939)	-	-	-	-
Inventories	-	77,282	77,282	66,734	-	-
Prepaid items	140,709	15,232	155,941	131,603	-	5,000
Other assets	-	10,687	10,687	54,562	-	-
Restricted cash and investments	-	1,210,681	1,210,681	1,408,673	-	-
Capital assets, not being depreciated						
Land	3,602,766	765,749	4,368,515	4,518,170	-	-
Property held for future	-	197,158	197,158	197,158	-	-
Construction in progress	13,017	36,493	49,510	929,567	-	-
Capital assets, being depreciated						
Buildings	12,551,136	7,684,245	20,235,381	20,040,155	-	-
Land improvements	121,888	-	121,888	86,065	-	-
Machinery and equipment	10,585,773	8,189,427	18,775,200	18,459,783	-	-
Infrastructure	84,395,086	22,552,041	106,947,127	103,475,162	-	-
Accumulated depreciation	(73,613,323)	(14,966,104)	(88,579,427)	(83,418,104)	-	-
TOTAL ASSETS	59,713,235	29,189,798	88,903,033	80,734,014	223,768	169,417
LIABILITIES						
Accounts payable	492,715	168,443	661,158	998,402	\$ 32,629	\$ 19,875
Accrued liabilities	310,904	4,517	315,421	299,056	-	-
Accrued interest	62,789	-	62,789	89,858	-	-
Deposits	86,950	-	86,950	82,850	-	-
Unearned revenue	-	519,467	519,467	516,980	-	-
Noncurrent liabilities						
Due within one year	852,546	-	852,546	912,276	-	-
Due in more than one year	7,301,644	164,579	7,466,223	8,024,351	-	-
TOTAL LIABILITIES	9,107,548	857,006	9,964,554	10,923,773	32,629	19,875
DEFERRED INFLOWS OF RESOURCES						
Property taxes	8,315,458	-	8,315,458	8,107,392	178,300	149,000
NET POSITION						
Net investment in capital assets	31,270,999	24,459,009	55,730,008	58,245,264	-	-
Restricted						
Debt service	-	-	-	102,504	-	-
Library	387,785	-	387,785	313,977	-	-
Tax incremental district	6,065,896	-	6,065,896	5,935,908	-	-
Cemetery perpetual care funds	434,016	-	434,016	392,545	-	-
Impact fees	194,532	-	194,532	203,575	-	-
Plant replacement	-	1,210,681	1,210,681	1,408,673	-	-
Unrestricted	3,937,001	2,663,102	6,600,103	5,100,403	12,839	542
TOTAL NET POSITION	\$ 42,290,229	\$ 28,332,792	\$ 70,623,021	\$ 71,702,849	\$ 12,839	\$ 542

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Activities
For the Year Ended December 31, 2012
(With summarized financial information for the year ended December 31, 2011)

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position					
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Governmental Activities		Component Unit	
							2012	2011	2012	2011
Primary Government										
Governmental Activities										
General government	\$ 2,501,801	\$ 249,025	\$ -	\$ -	\$ (2,252,776)	\$ -	\$ (2,252,776)	\$ (2,590,238)	\$ -	\$ -
Public safety	3,964,236	603,526	75,547	-	(3,285,163)	-	(3,285,163)	(3,188,896)	-	-
Public works	5,649,196	1,072,526	746,420	12,663	(3,817,587)	-	(3,817,587)	(3,659,133)	-	-
Health and human services	242,038	52,099	-	-	(189,939)	-	(189,939)	(161,958)	-	-
Culture and recreation	1,539,451	1,317,790	101,469	5,000	(115,192)	-	(115,192)	(205,939)	-	-
Conservation and development	145,406	-	375	-	(145,031)	-	(145,031)	(153,288)	-	-
Interest and fiscal charges	211,048	-	-	-	(211,048)	-	(211,048)	(210,562)	-	-
Total Governmental Activities	14,253,176	3,294,966	923,811	17,663	(10,016,736)	-	(10,016,736)	(10,150,014)	-	-
Business-type Activities										
Water	1,306,077	1,462,421	-	50,770	-	207,114	207,114	113,142	-	-
Sewer	1,522,625	1,219,581	-	63,606	-	(239,438)	(239,438)	(281,357)	-	-
Total Business-type Activities	2,828,702	2,682,002	-	114,376	-	(32,324)	(32,324)	(168,215)	-	-
Total Primary Government	\$ 17,081,878	\$ 5,976,968	\$ 923,811	\$ 132,039	(10,016,736)	(32,324)	(10,049,060)	(10,318,229)	-	-
Component Unit										
Business improvement district	\$ 142,905	\$ 6,060	\$ -	\$ -	-	-	-	-	(136,845)	(167,392)
General Revenues										
Taxes, levied for general purposes					5,116,972	-	5,116,972	4,940,490	-	-
Taxes levied for debt service					1,049,040	-	1,049,040	1,112,510	-	-
Tax increment					1,775,802	-	1,775,802	1,986,998	-	-
Other taxes					497,702	-	497,702	456,105	149,000	149,000
Grants and contributions not restricted to specific programs					159,844	-	159,844	177,181	-	-
Investment income					108,743	18,167	126,910	61,502	142	-
Miscellaneous revenue					144,235	-	144,235	165,614	-	-
Gain on sale of capital assets					139,134	-	139,134	107,134	-	-
Transfers					311,682	(311,682)	-	-	-	-
Total General Revenues and Transfers					9,303,154	(293,515)	9,009,639	9,007,534	149,142	149,000
Change in Net Position					(713,582)	(325,839)	(1,039,421)	(1,310,695)	12,297	(18,392)
Cumulative effect of change in accounting principle					(40,407)	-	(40,407)	-	-	-
Net Position - January 1 (restated)					43,044,218	28,658,631	71,702,849	73,013,544	542	18,934
Net Position - December 31					\$ 42,290,229	\$ 28,332,792	\$ 70,623,021	\$ 71,702,849	\$ 12,839	\$ 542

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Balance Sheet (Continued)
Governmental Funds
December 31, 2012

(With summarized financial information as of December 31, 2011)

<u>Reconciliation to the Statement of Net Position</u>	2012	2011
Total Fund Balances as shown on previous page	\$ 12,791,717	\$ 12,225,989
Amounts reported for governmental activities in the statement of net position is different because:		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.	37,656,143	39,624,306
Other long-term assets are not available to pay current period expenditures and therefore are deferred in the funds.		
Special assessments	24,061	18,838
Other	35,287	29,719
Some liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Bonds and notes payable	(6,375,000)	(7,275,000)
Alliant Energy notes payable	(10,144)	(22,420)
Compensated absences	(153,807)	(165,913)
Other post-employment benefit	(1,615,239)	(1,341,850)
Deferred charges - bond issues	-	40,407
Accrued interest on long-term obligations	(62,789)	(89,858)
Net Position of Governmental Activities as Reported on the Statement of Net Position (see pages 11 - 12)	\$ 42,290,229	\$ 43,044,218

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2012
(With summarized financial information for the year ended December 31, 2011)

	General	General Debt Service	Capital Improvements	TID No. 4 Capital Projects	Other Governmental Funds	Total Governmental Funds	
						2012	2011
Revenues							
Taxes	\$ 5,107,875	\$ 1,049,040	\$ 90,000	\$ 1,775,802	\$ 418,000	\$ 8,440,717	\$ 8,497,117
Special assessments	7,440	-	-	-	-	7,440	10,212
Intergovernmental	963,322	-	-	62,899	283,128	1,309,349	1,472,702
Licenses and permits	313,859	-	-	-	20,966	334,825	279,641
Fines and forfeits	152,501	-	-	-	229,415	381,916	532,071
Public charges for services	340,860	-	-	-	1,915,582	2,256,442	1,768,267
Intergovernmental charges for services	190,299	-	-	-	-	190,299	193,955
Interest	10,597	-	1,432	13,715	81,442	107,186	38,008
Miscellaneous	21,479	-	8,093	-	20,241	49,813	74,679
Total Revenues	7,108,232	1,049,040	99,525	1,852,416	2,966,774	13,077,987	12,866,652
Expenditures							
Current							
General government	2,194,360	-	-	-	-	2,194,360	2,482,738
Public safety	3,639,136	-	-	-	-	3,639,136	3,761,302
Public works	1,383,787	-	-	-	461,498	1,845,285	1,641,022
Health and human services	-	-	-	-	232,026	232,026	212,234
Culture and recreation	177,610	-	-	-	1,180,251	1,357,861	1,323,030
Conservation and development	145,406	-	-	-	-	145,406	154,123
Capital outlay							
General government	-	-	4,891	3,317	-	8,208	16,580
Public safety	-	-	231,483	-	-	231,483	1,188,277
Public works	-	-	580,270	907,129	-	1,487,399	1,616,109
Culture and recreation	-	-	1,950	824,759	40,171	866,880	907,298
Debt service							
Principal retirement	-	910,801	-	-	1,475	912,276	774,931
Interest and fiscal charges	-	237,914	-	-	203	238,117	183,835
Debt issuance costs	-	-	-	-	-	-	43,226
Total Expenditures	7,540,299	1,148,715	818,594	1,735,205	1,915,624	13,158,437	14,304,705
Excess of Revenues Over (Under) Expenditures	(432,067)	(99,675)	(719,069)	117,211	1,053,150	(80,450)	(1,438,053)
Other Financing Sources (Uses)							
Long-term debt issued	-	-	-	-	-	-	2,993,060
Sale of capital assets	323,173	-	11,323	-	-	334,496	107,134
Transfers in	1,251,389	-	106,298	12,777	173,021	1,543,485	1,336,992
Transfers out	(266,298)	-	-	-	(965,505)	(1,231,803)	(1,059,348)
Total Other Financing Sources (Uses)	1,308,264	-	117,621	12,777	(792,484)	646,178	3,377,838
Net Change in Fund Balances	876,197	(99,675)	(601,448)	129,988	260,666	565,728	1,939,785
Fund Balances - January 1	2,592,961	102,504	1,421,660	5,935,908	2,172,956	12,225,989	10,286,204
Fund Balances - December 31	\$ 3,469,158	\$ 2,829	\$ 820,212	\$ 6,065,896	\$ 2,433,622	\$ 12,791,717	\$ 12,225,989

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balances (Continued)
Governmental Funds
For the Year Ended December 31, 2012
(With summarized financial information for the year ended December 31, 2011)

Reconciliation to the Statement of Activities

	2012	2011
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Net change in fund balances - total governmental funds	\$ 565,728	\$ 1,939,785
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay is reported as an expenditure in the fund financial statements but is capitalized in the government-wide financial statements	2,642,168	3,451,944
Contributed assets	-	678,042
Depreciation is reported in the government-wide statements	(4,414,969)	(4,540,144)

In governmental funds the entire proceeds, if any, from the disposal of capital assets is reported as an other financing source. In the statement of activities only the gain (or loss) on the disposal is reported.

Proceeds from the disposition of capital assets as reported on the governmental funds operating statement	(334,496)	-
Gain on disposition reported on the statement of activities	139,134	-
Book value of capital assets disposed of	(195,362)	-

Revenues not currently available are reported as deferred inflows of resources in the fund financial statements but are recognized as revenue when earned in the government-wide financial statements.

Special assessments	5,223	11,118
Other	5,568	29,719

Debt issued provide current financial resources to governmental funds, but issuing these obligations increases long-term liabilities in the statement of net position. Repayment of debt principal is an expenditures in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.

Debt issued	-	(2,993,060)
Principal retired	912,276	774,931
Debt issuance costs	-	41,130

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Retiree sick leave	(273,389)	(255,299)
Compensated absences	12,106	(750)
Accrued interest on debt	27,069	(24,631)

Change in Net Position of Governmental Activities as Reported on the Statement of Activities (see pages 13 - 14)	<u>\$ (713,582)</u>	<u>\$ (887,215)</u>
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The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the Year Ended December 31, 2012
(With comparative financial information for the year ended December 31, 2011)

	Budgeted Amounts		2012 Actual Amounts	Variance Final Budget - Positive (Negative)	2011 Actual Amounts
	Original	Final			
Revenues					
Taxes	\$ 5,013,935	\$ 5,125,344	\$ 5,107,875	\$ (17,469)	\$ 4,923,609
Special assessments	1,200	1,200	7,440	6,240	10,212
Intergovernmental	900,631	900,631	963,322	62,691	1,198,376
Licenses and permits	249,790	249,790	313,859	64,069	264,275
Public charges for services	217,100	217,100	340,860	123,760	264,252
Fines and forfeits	131,500	131,500	152,501	21,001	157,574
Intergovernmental charges for services	199,996	199,996	190,299	(9,697)	193,955
Interest	7,650	7,650	10,597	2,947	10,291
Miscellaneous	22,900	22,900	21,479	(1,421)	37,344
Total Revenues	6,744,702	6,856,111	7,108,232	252,121	7,059,888
Expenditures					
Current					
General government	2,256,050	2,237,472	2,194,360	43,112	2,482,738
Public safety	3,651,565	3,665,254	3,639,136	26,118	3,761,302
Public works	1,439,083	1,449,083	1,383,787	65,296	1,378,499
Culture and recreation	179,361	179,361	177,610	1,751	166,840
Conservation and development	149,020	149,020	145,406	3,614	154,123
Total Expenditures	7,675,079	7,680,190	7,540,299	139,891	7,943,502
Excess of Revenues Over (Under)					
Expenditures	(930,377)	(824,079)	(432,067)	392,012	(883,614)
Other Financing Sources (Uses)					
Long-term debt issued	-	-	-	-	5,278
Sale of capital assets	3,000	3,000	323,173	320,173	96,895
Transfers in	1,087,377	1,087,377	1,251,389	164,012	1,148,148
Transfers out	(160,000)	(266,298)	(266,298)	-	(160,000)
Total Other Financing Sources (Uses)	930,377	824,079	1,308,264	484,185	1,090,321
Net Change in Fund Balance	-	-	876,197	876,197	206,707
Fund Balance - January 1	2,592,961	2,592,961	2,592,961	-	2,386,254
Fund Balance - December 31	\$ 2,592,961	\$ 2,592,961	\$ 3,469,158	\$ 876,197	\$ 2,592,961

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Net Assets
Proprietary Funds
December 31, 2012
(With summarized financial information as of December 31, 2011)

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewer Utility	Totals	
			2012	2011
ASSETS				
Current assets				
Cash and investments	\$ 1,350,241	\$ 1,368,789	\$ 2,719,030	\$ 2,433,395
Receivables				
Accounts	203,272	242,972	446,244	445,099
Other	17,590	10,697	28,287	24,541
Due from other funds	170	5,423	5,593	5,098
Inventories and prepaid expenses	86,499	6,015	92,514	71,019
Total Current Assets	1,657,772	1,633,896	3,291,668	2,979,152
Noncurrent assets				
Receivables				
Special assessments	18,362	523,923	542,285	564,248
Restricted assets				
Cash and investments	350,589	860,092	1,210,681	1,408,673
Other assets- preliminary construction costs	-	10,687	10,687	14,155
Capital assets not being depreciated				
Land	131,241	634,508	765,749	765,749
Property held for future use	197,158	-	197,158	197,158
Construction in progress	13,600	22,893	36,493	-
Capital assets, being depreciated				
Buildings	1,472,986	6,211,259	7,684,245	7,658,458
Land improvements	2,107,775	6,081,652	8,189,427	8,082,719
Machinery and equipment	14,351,781	8,200,260	22,552,041	22,027,503
Less: Accumulated depreciation	(6,524,411)	(8,441,693)	(14,966,104)	(14,067,937)
Total Capital Assets, Net of Accumulated Depreciation	11,750,130	12,708,879	24,459,009	24,663,650
Total Noncurrent Assets	12,119,081	14,103,581	26,222,662	26,650,726
TOTAL ASSETS	13,776,853	15,737,477	29,514,330	29,629,878
LIABILITIES				
Current Liabilities				
Accounts payable	86,530	81,913	168,443	30,778
Accrued and other current liabilities	3,414	1,103	4,517	1,767
Due to other funds	318,874	5,658	324,532	290,278
Unearned revenue	75,715	443,752	519,467	516,980
Total Current Liabilities	484,533	532,426	1,016,959	839,803
Noncurrent Liabilities				
Compensated absences	18,952	12,393	31,345	31,889
Other post employment benefits	69,662	63,572	133,234	99,555
Total Noncurrent Liabilities	88,614	75,965	164,579	131,444
TOTAL LIABILITIES	573,147	608,391	1,181,538	971,247
NET POSITION				
Net investment in capital assets	11,750,130	12,708,879	24,459,009	24,663,650
Restricted for				
Plant replacement	350,589	860,092	1,210,681	1,408,673
Unrestricted	1,102,987	1,560,115	2,663,102	2,586,308
TOTAL NET POSITION	\$ 13,203,706	\$ 15,129,086	\$ 28,332,792	\$ 28,658,631

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Cash Flows (Continued)
Proprietary Funds
For the Year Ended December 31, 2011

Business-type Activities - Enterprise Funds			
Water Utility	Sewer Utility	Totals	
		2012	2011

Reconciliation of Operating Income (Loss) to
Net Cash Provided by Operating Activities:

Operating income (loss)	\$ 156,344	\$ (302,791)	\$ (146,447)	\$ (249,066)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities				
Depreciation	403,625	559,154	962,779	938,048
Depreciation charged to sewer department	30,808	(30,808)	-	-
Changes in assets and liabilities				
Accounts receivable	1,975	(3,340)	(1,365)	28,481
Due from other funds	1,402	(5,423)	(4,021)	122,757
Inventories and prepaid expenses	(17,463)	(4,032)	(21,495)	(1,397)
Other assets	13,355	(9,887)	3,468	1,604
Accounts payable	74,408	63,257	137,665	(59,994)
Due to other funds	(1,728)	(697)	(2,425)	(30,438)
Accrued and other current liabilities	1,647	1,103	2,750	837
Compensated absences	(1,494)	950	(544)	1,060
Other post employment benefits	17,513	16,166	33,679	29,443
Unearned revenue	2,487	-	2,487	4,709
Net Cash Provided by Operating Activities	\$ 682,879	\$ 283,652	\$ 966,531	\$ 786,044

Noncash Investing, Capital and Financing Activities

During 2012, capital additions of \$18,450 and \$27,120 for the water and sewer utilities, respectively were contributed by developers.

During 2011, capital additions of \$44,157 for the sewer were recorded through special assessment levies.

The notes to the basic financial statements are an integral part of this statement.

CITY OF LAKE GENEVA, WISCONSIN
Statement of Net Position
Fiduciary Funds
December 31, 2012
(With summarized financial information as of December 31, 2011)

	Tax Collection Fund	Municipal Court Bond	Totals	
			2012	2011
ASSETS				
Cash and investments	\$ 7,230,419	\$ 718	\$ 7,231,137	\$ 7,099,186
Receivables				
Taxes --	14,198,940	-	14,198,940	13,282,017
TOTAL ASSETS	\$ 21,429,359	\$ 718	\$ 21,430,077	\$ 20,381,203
LIABILITIES				
Due to other governments	\$ 21,429,359	\$ -	\$ 21,429,359	\$ 20,333,871
Court bonds held	-	718	718	47,332
TOTAL LIABILITIES	\$ 21,429,359	\$ 718	\$ 21,430,077	\$ 20,381,203

The notes to the basic financial statements are an integral part of this statement.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Lake Geneva, Wisconsin ("the City"), have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below.

1. Reporting Entity

The City of Lake Geneva, Wisconsin is a municipal corporation governed by an elected mayor and eight-member council. Included in the City's operations (the primary government) is the City's water and sewer utilities managed by the Lake Geneva Utility Commission appointed by the Common Council. The City's Mayor and two aldermen also serve on the Commission. Included in the City's operations (the primary government) is the City's Oak Hill Cemetery operations managed by a three-member cemetery commission committee appointed by the Mayor.

As required by GAAP, the basic financial statements present the City (the primary government) and any component units. A legal separate organization should be reported as a component unit if the elected officials of the primary government are financially accountable to the organization. The primary government is financial accountable if it appoints a majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. A legally separate, tax exempt organization should be reported as a component unit of a primary government if all of the following criteria are met:

- a. the economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units or its constituents;
- b. the primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization;
- c. the economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to the primary government.

The component unit discussed below is included in the City's reporting entity because of the significance of their operational and/or financial relationship with the City.

Downtown Lake Geneva Business Improvement District

The Downtown Lake Geneva Business Improvement District ("BID"), created under the provisions of Wisconsin Statute Section 66.1109, is a discretely presented component unit with a separate eight-member board of directors. The BID nomination of the board of directors must be approved by the Common Council. The purpose of the BID is to allow businesses within the district boundaries to develop, manage, and promote the district and to establish an assessment method to finance these activities. The BID has its own independent budgetary authority and borrowing capabilities. However, the City can impose its will on the BID. The BID financial information is presented for the fiscal year ended December 31, 2012. Separate financial statements for the BID can be obtained from its office at 626 Geneva Street, Lake Geneva, Wisconsin 53147.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Government-wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City and its component unit. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Governmental funds include general, special revenue, debt service and capital projects funds. Proprietary funds include enterprise funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

GENERAL FUND

This is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

GENERAL DEBT SERVICE FUND

This fund accounts for the resources accumulated and payments made for principal and interest on long-term other than TIF, library expansion, or enterprise funds.

CAPITAL IMPROVEMENTS FUND

This fund accounts for the acquisition or construction of major capital facilities other than those financed by proprietary fund types.

TID DISTRICT NO. 4 CAPITAL PROJECTS FUND

This fund accounts for the acquisition or construction of major capital facilities related to the City's Tax Incremental District No. 4.

The City reports the following major proprietary funds:

WATER UTILITY ENTERPRISE FUND

This fund accounts for the provision of water services to City residents, public authorities, and business entities.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

SEWER UTILITY ENTERPRISE FUND

This fund accounts for the provision of sewer collection and treatment services to City residents, public authorities, and business entities.

The City reports the following fund type:

The City accounts for assets held for individuals by various departments and funds held for other governmental agencies in an agency fund. The City reports the Tax Collection Fund and Municipal Court Bond Fund as agency funds.

3. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water, and sewer utility functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating revenues and expenses* from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for services. Operating expenses for enterprise funds include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. Deferred special assessments are reported as unearned until the condition creating the deferral is met. At that time, the assessment is due and the revenue is recognized by the City.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position or Fund Balance

a. Cash and Investments

Cash and investments are combined in the financial statements. Cash deposits consist of demand and time deposits with financial institutions and are carried at cost. Investments are stated at fair value. Fair value is the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. For purposes of the statement of cash flows, all cash deposits and highly liquid investments (including restricted assets) with a maturity of three months or less from date of acquisition are considered to be cash equivalents.

b. Receivables

Property taxes are levied prior to the end of the calendar year and are due and collectible in the following year. Property taxes are levied on the assessed value as of the prior January 1. In addition to property taxes for the City, taxes are collected for and remitted to the State of Wisconsin, Waiworth County, United High School District of Lake Geneva - Genoa City Union High, School District of Lake Geneva J1, School District Linn J 4 and Gateway Technical College District for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units in the accompanying agency fund statement of net position.

Property tax calendar - 2012 tax roll

Levy date	December 2012
Real estate tax collection due dates:	January 31, 2013
Payment in full or first installment due	January 31, 2013
Second installment due	July 31, 2013
Personal property taxes in full	January 31, 2013
Tax sale - 2012 delinquent real estate taxes	September 2015

Accounts receivable have been shown net of an allowance for doubtful accounts. Delinquent real estate taxes as of July 31 are paid in full by the county which assumes the collection thereof. No provision for uncollectible accounts receivable has been made in the accompanying enterprise fund financial statements because the utilities have the right by law to place delinquent bills on the tax roll.

c. Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" and "due to other funds" in the fund financial statements.

The amount reported on the statement of net position for internal balances represents the residual balance outstanding between the governmental activities and business-type activities.

d. Inventories

Inventories are recorded at cost, which approximates market, using the first-in, first-out method. Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are consumed rather than when purchased.

Inventories of governmental fund types in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

e. Prepaid Items

Payments made to vendors that will benefit periods beyond the end of the current fiscal year are recorded as prepaid items.

Prepaid items of governmental fund types in the fund financial statements are offset by nonspendable fund balance to indicate that they do not represent spendable available financial resources.

f. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of at least \$5,000 for property, plant and equipment and infrastructure assets and an estimated useful life in excess of 1 year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the City are depreciated using the straight-line method over the following estimated useful lives:

	Governmental Activities	Business-type Activities
	Years	

Assets

Land improvements	10 - 50	10 - 50
Buildings	20 - 50	20 - 50
Improvements other than buildings	5 - 15	5 - 15
Machinery and equipment	5 - 50	5 - 50
Infrastructure	5 - 40	5 - 150

g. Compensated Absences

Under terms of employment, employees are granted sick leave and vacation in varying amounts. Only benefits considered to be vested are disclosed in these statements. All vacation and sick leave is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in the governmental funds in the fund financial statements only if they have matured, for example, as a result of employee resignations or retirements. The governmental fund that has typically been used to liquidate the compensated absences liability is the general fund.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

h. Deferred Outflows/Inflows of Resources

The City implemented GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities* for the year ended December 31, 2012. In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City currently does not have any items that qualify for reporting in this category.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. The City has one type of item that qualifies for reporting in this category, property taxes. This amount will be recognized as an inflow of resources in the subsequent year for which it was levied. The City also has additional type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources, special assessments and ambulance receivables. These amounts are deferred and recognized as an inflow of resources in the period the amounts become available.

i. Long-term Obligations

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

i. Fund Equity

GOVERNMENTAL FUND FINANCIAL STATEMENTS

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - Amounts that are not in spendable form (such as inventory, prepaid items, or long-term receivables) or are legally or contractually required to remain intact.
- Restricted fund balance - Amounts that are constrained for specific purposes by external parties (such as grantor or bondholders), through constitutional provisions, or by enabling legislation.
- Committed fund balance - Amounts that are constrained for specific purposes by action of the City Council. These constraints can only be removed or changed by the City Council using the same action that was used to create them.
- Assigned fund balance - Amounts that are constrained for specific purposes by action of City management. The City Council has not authorized management to assign fund balance. Residual amounts in any governmental fund, other than the General Fund, are also reported as assigned.
- Unassigned fund balance - Amounts that are available for any purpose. Positive unassigned amounts are only reported in the General Fund.

The City has not adopted a fund balance spend-down policy regarding the order in which fund balance will be utilized. When a policy does not specify the spend-down policy, GASB Statement No. 54 indicates that restricted funds would be spent first, followed by committed funds, and then assigned funds. Unassigned funds would be spent last.

GOVERNMENT-WIDE AND PROPRIETARY FUND STATEMENTS

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Amount of capital assets, net of accumulated depreciation, less outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted net position - Amount of net position that is subject to restrictions that are imposed by 1) external groups, such as creditors, grantors, contributors or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- Unrestricted net position - Net position that is neither classified as restricted nor as net investment in capital assets.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

6. Summarized Comparative Information

The basic financial statements include certain prior-year summarized comparative information in total, but not at the level of detail required for a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the government's financial statements for the year ended December 31, 2011, from which the summarized information was derived.

7. Reclassifications

Certain amounts in the prior year financial statements have been reclassified to conform with the presentation in the current year financial statements with no change in previously reported net position, changes in net position, fund balance or changes in fund balance.

NOTE B - STEWARDSHIP AND COMPLIANCE

1. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the basic financial statements:

- a. During November, City management submits to the City Council a proposed operating budget for the calendar year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them. After submission to the governing body, public hearings are held to obtain taxpayer comments. Following the public hearings, the proposed budget, including authorized additions and deletions, is legally enacted by City Council action.
- b. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all funds. Budget is defined as the originally approved budget plus or minus approved amendments. Individual amendments throughout the year were not material in relation to the original budget. Budget appropriations not expended during the year are closed to fund balance unless authorized by the governing body to be forwarded into the succeeding year's budget.
- c. During the year, formal budgetary integration is employed as a management control device for the City's funds.
- d. Expenditures may not exceed appropriations provided in detailed budget accounts maintained for each activity or department of the City. Amendments to the budget during the year require initial approval by management and are subsequently authorized by the City Council by two-thirds vote.
- e. Encumbrance accounting is not used by the City to record commitments related to unperformed contracts for goods or services.

The City did not have any material violation of legal or contractual provisions for the fiscal year ended December 31, 2012.

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE B - STEWARDSHIP AND COMPLIANCE (Continued)

2. Excess of Expenditures Over Budget Appropriations

The following expenditure accounts of the City's governmental funds had actual expenditures in excess of budget appropriations for the year ended December 31, 2012 as follows:

Fund	Function	Excess Expenditures
Cemetery Operations	Health and human services	\$ 25,923
Parking Meters and Lots	Public works	10,281
Impact fees	Culture and recreation	35,171

Excess expenditures were financed by available budget balances in other activities within the function, and/or additional revenue streams.

NOTE C - DETAILED NOTES ON ALL FUNDS

1. Cash and Investments

The City maintains various cash and investment accounts, including pooled funds that are available for use by all funds. Each fund's portion of these accounts is displayed in the financial statements as "Cash and investments."

Invested cash consists of deposits and investments that are restricted by Wisconsin Statutes to the following:

Time deposits; repurchase agreements; securities issued by federal, state and local governmental entities; statutorily authorized commercial paper and corporate securities; and the Wisconsin local government investment pool. Investments in the cemetery perpetual care and library donation accounts may be invested in other types of investments as authorized under Wisconsin Statute 881.01, "Uniform Prudent Investor Act".

The carrying amount of the City's cash and investments totaled \$24,096,287 on December 31, 2012 as summarized below:

Petty cash and cash on hand	\$ 2,875
Deposits with financial institutions	8,244,777
Investments	15,848,635
	<u>\$ 24,096,287</u>

Reconciliation to the basic financial statements:

Government-wide Statement of Net Position	
Cash and investments	\$ 15,654,469
Restricted cash and investments	1,210,681
Fiduciary Fund Statement of Net Position	
Agency funds	7,231,137
	<u>\$ 24,096,287</u>

Deposits and investments of the City are subject to various risks. Presented below is a discussion of the specific risks and the City's policy related to the risk.

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. Wisconsin statutes require repurchase agreements to be fully collateralized by bonds or securities issued or guaranteed by the federal government or its instrumentalities. The City's investment policy on custodial credit risk places safety of funds as one of the top priorities. The City's policy requires the City to choose bank deposits that have a lower default or credit risk and requires agreements that will fully collateralize the City's assets. No more than 25% of bank deposits can be with a single financial institution.

Deposits with financial institutions within the State of Wisconsin are insured by the Federal Deposit Insurance Corporation (FDIC) in the amount of \$250,000 for time and savings deposits and \$250,000 for interest-bearing demand deposits per official custodian per insured depository institution. Deposits with financial institutions located outside the State of Wisconsin are insured by the FDIC in the amount of \$250,000 for all time accounts, savings accounts and interest-bearing demand deposit accounts per official custodian per depository institution. In addition, the City's non-interest bearing transaction accounts are fully insured through December 31, 2012. As of January 1, 2013 the City's noninterest-bearing transaction accounts are combined with its interest bearing demand deposits for FDIC coverage. Also, the State of Wisconsin has a State Guarantee Fund which provides a maximum of \$400,000 per public depository above the amount provided by an agency of the U.S. Government.

However, due to the relatively small size of the State Guarantee Fund in relation to the Fund's total coverage, total recovery of insured losses may not be available.

On December 31, 2012, none of the City's deposits with financial institutions were in excess of federal and state depository insurance limits and uncollateralized.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Wisconsin statutes limit investments in securities to the top two ratings assigned by nationally recognized statistical rating organizations. The City's policy requires the City to choose investments that have a lower default or credit risk and requires agreements that will fully collateralize the City's assets. Presented below is the actual rating as of year-end for each investment type.

Investment Type	Amount	Exempt From Disclosure	AAA	Aa	Not Rated
Exchange Traded Funds	\$ 59,272	\$ -	\$ -	\$ -	\$ 59,272
Mutual Funds	691,347	-	-	-	691,347
Wisconsin Local Government Investment Pool	15,098,016	-	-	-	15,098,016
Totals	<u>\$ 15,848,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,848,635</u>

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
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CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
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NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City's investment policy requires the City to diversify investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Unless matched to a specific cash flow or maturity, the City will not directly invest in securities maturing more than two years from the date of purchase. Reserve funds may be invested in securities exceeding two years if the maturity is made to coincide with the expected use of the funds.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	Remaining Maturity (in Months)			
		12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
Exchange Traded Funds	\$ 59,272	\$ 59,272	\$ -	\$ -	\$ -
Mutual Funds	691,347	691,347	-	-	-
Wisconsin Local Government Investment Pool	15,098,016	15,098,016	-	-	-
Totals	\$ 15,848,635	\$ 15,848,635	\$ -	\$ -	\$ -

Concentration of Credit Risk

With the exception of U.S. Treasury securities and authorized pools, the City's investment policy requires that no more than 25% of the City's total investment portfolio in any particular fund may be invested in a single security type. The City does not have any investments in any one issuer (other than U.S. Treasury securities, mutual funds, and external investment pools) that represent 5% or more of total City investments.

Investment in Wisconsin Local Government Investment Pool

The City has investments in the Wisconsin local government investment pool of \$15,098,016 at year-end. The Wisconsin local government investment pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board. The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2012, the fair value of the City's share of the LGIP's assets was substantially equal to the carrying value.

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

2. Restricted Assets

Restricted assets on December 31, 2012 totaled \$1,210,681 and consisted of cash and investments held for the following purposes:

	Water Utility	Sewer Utility	Total
Restricted Cash and Investments			
Plant and equipment replacement fund	\$ 350,589	\$ 860,092	\$ 1,210,681

Grant requirement, bond covenants, and restricted donations require the City to restrict cash and investments, as summarized below:

Plant and equipment replacement fund Represents resources set aside to fund plant renewals and replacements or make up potential future deficiencies in the redemption account.

3. Capital Assets

Capital asset activity for the year ended December 31, 2012 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 3,752,421	\$ -	\$ 149,655	\$ 3,602,766
Construction in progress	929,567	595,762	1,512,312	13,017
	4,681,988	595,762	1,661,967	3,615,783
Capital assets, being depreciated:				
Buildings	12,381,697	177,620	8,181	12,551,136
Land improvements	88,085	35,623	-	121,688
Machinery and equipment	10,377,064	398,048	189,339	10,585,773
Infrastructure	81,447,659	2,947,427	-	84,395,086
Subtotals	104,292,485	3,558,718	197,520	107,653,683
Less accumulated depreciation for:				
Buildings	7,366,540	296,540	1,023	7,662,057
Land improvements	2,584	5,762	-	8,346
Machinery and equipment	8,121,469	441,462	150,790	8,412,141
Infrastructure	53,859,574	3,671,205	-	57,530,779
Subtotals	69,350,167	4,414,969	151,813	73,613,323
Total capital assets, being depreciated, net	34,942,318	(856,251)	45,707	34,040,360
Governmental activities capital assets, net	\$ 39,624,306	\$ (260,489)	\$ 1,707,674	\$ 37,656,141
Less related long-term debt outstanding				6,385,144
Net investment in capital assets				\$ 31,270,999

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type activities:				
Capital assets, not being depreciated:				
Land	\$ 765,749	\$ -	\$ -	\$ 765,749
Property held for future use	197,158	-	-	197,158
Construction in progress	-	36,493	-	36,493
	<u>962,907</u>	<u>36,493</u>	<u>-</u>	<u>999,400</u>
Capital assets, being depreciated:				
Buildings	7,658,458	26,787	1,000	7,684,245
Machinery and equipment	8,082,719	108,708	2,000	8,189,427
Infrastructure	22,027,503	590,088	65,550	22,552,041
Subtotals	<u>37,768,880</u>	<u>725,583</u>	<u>68,550</u>	<u>38,425,713</u>
Less: accumulated depreciation	<u>14,067,937</u>	<u>962,779</u>	<u>64,612</u>	<u>14,986,104</u>
Total capital assets, being depreciated, net	<u>23,700,743</u>	<u>(237,196)</u>	<u>3,938</u>	<u>23,459,609</u>
Business-type activities capital assets, net	<u>\$ 24,663,650</u>	<u>\$ (200,703)</u>	<u>\$ 3,938</u>	<u>24,459,009</u>
Less related long-term debt outstanding				-
Net investment in capital assets				<u>\$ 24,459,009</u>

Depreciation expense was charged to functions of the City as follows:

Governmental activities	
General government	\$ 253,062
Public safety	254,321
Public works	3,751,076
Health and human services	10,012
Culture and recreation	146,498
Total depreciation expense - governmental activities	<u>\$ 4,414,969</u>
Business-type activities	
Water	\$ 403,625
Sewer	559,154
Total depreciation expense - business-type activities	<u>\$ 962,779</u>

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

4. Interfund Receivable/Payables, Advance and Transfers

Interfund receivables and payables between individual funds of the City, as reported in the fund financial statements, as of December 31, 2012 are detailed below:

	Interfund Receivables	Interfund Payables
Governmental Funds		
General Fund	\$ 986,947	\$ 2,074,486
General Debt Service Fund	2,829	-
Capital Improvements Fund	710,882	33,216
TID No. 4 Capital Projects	40,336	592,260
Parking Meters and Lots	612,345	-
Lakefront Operations	781,646	40,336
Public Library	1,995	44,615
Cemetery Operations	-	1,601
Impact Fees	-	31,527
Enterprise Funds		
Water Utility	170	318,874
Sewer Utility	5,423	5,658
Totals	<u>\$ 3,142,573</u>	<u>\$ 3,142,573</u>

Interfund receivables and payables relate to temporary cash advances for deficit cash, pooled cash transactions and operating accounts.

Interfund transfers for the year ended December 31, 2012 were as follows:

	Transfer to:				Totals
	General Fund	Capital Improvements	TID No. 4 Capital Projects	Cemetery Operations	
Transfers from:					
General Fund	\$ -	\$ 106,298	\$ -	\$ 160,000	\$ 266,298
Parking Meters and Lots	500,374	-	-	-	500,374
Lakefront Operations	439,333	-	12,777	-	452,110
Cemetery Perpetual Care	-	-	-	13,021	13,021
Water Utility	311,682	-	-	-	311,682
Totals	<u>\$ 1,251,389</u>	<u>\$ 106,298</u>	<u>\$ 12,777</u>	<u>\$ 173,021</u>	<u>\$ 1,543,485</u>

Transfers are used to (1) transfer the cemetery appropriate to the cemetery operations fund, (2) reimburse general fund for administrative support functions provided to various funds, (3) payment of property tax equivalent by the City's regulated water utility to the general fund, and (4) move unrestricted general fund revenues to finance other programs of the City accounted for in other funds.

CITY OF LAKE GENEVA, WISCONSIN
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December 31, 2012

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

5. Long-term Obligations

The following is a summary of changes in long-term obligations of the City for the year ended December 31, 2012:

	Outstanding 1/1/12	Issued	Retired	Outstanding 12/31/12	Due Within One Year
Governmental activities:					
General Obligation Debt					
Notes	\$ 7,275,000	\$ -	\$ 900,000	\$ 6,375,000	\$ 850,000
Alliant Energy notes	22,420	-	12,276	10,144	2,546
Compensated absences	165,913	-	12,106	153,807	-
Post-employment benefits payable	1,341,850	423,045	149,656	1,615,239	-
Governmental activities Long-term obligations	<u>\$ 8,805,183</u>	<u>\$ 423,045</u>	<u>\$ 1,074,038</u>	<u>\$ 8,164,190</u>	<u>\$ 852,546</u>
Business-type activities:					
Compensated absences	\$ 31,889	\$ -	\$ 544	\$ 31,345	\$ -
Post-employment benefits payable	99,555	33,679	-	133,234	-
Business-type activities Long-term obligations	<u>\$ 131,444</u>	<u>\$ 33,679</u>	<u>\$ 544</u>	<u>\$ 164,579</u>	<u>\$ -</u>

Total interest paid during the year on long-term debt totaled \$237,754.

General Obligation Debt

General obligation debt currently outstanding is detailed as follows:

Notes	
\$2,040,000 issued 12/15/03; \$325,000 due in 2013; interest 3.60%	\$ 325,000
\$4,390,000 issued 12/15/06; \$500,000 to \$930,000 due annually through 2016; interest 4.00%	3,175,000
\$2,980,000 issued 07/01/11; \$25,000 to \$565,000 due annually through 2021; interest 1.50% to 2.70%	2,875,000
Total Outstanding General Obligation Debt	<u>\$ 6,375,000</u>

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Alliant Energy Notes

Alliant Energy has installed equipment in City facilities to reduce the City's annual energy consumption. The City has entered into agreements to repay Alliant Energy over five years. Alliant Energy notes currently outstanding are detailed as follows:

Alliant Energy Notes

\$7,782 issued 08/29/11; \$140 principal and interest payment due monthly through 2016; interest 3.00%	\$ 5,944
\$5,278 issued 08/29/11; \$95 principal and interest payment due monthly through 2016; interest 3.00%	4,200
Total Outstanding Alliant Energy Notes	<u>\$ 10,144</u>

Annual principal and interest maturities of the outstanding general obligation debt of \$6,375,000 and Alliant Energy notes of \$10,144 on December 31, 2012 are as detailed below:

Year Ended December 31	Governmental Activities					
	General Obligation		Alliant Energy Notes		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest
2013	\$ 850,000	\$ 188,888	\$ 2,546	\$ 270	\$ 852,546	\$ 189,158
2014	880,000	155,563	2,624	192	882,624	155,755
2015	915,000	120,288	2,704	112	917,704	120,400
2016	955,000	83,513	2,270	31	957,270	83,544
2017	525,000	60,000	-	-	525,000	60,000
2018-2021	2,250,000	117,982	-	-	2,250,000	117,982
	<u>\$ 6,375,000</u>	<u>\$ 726,234</u>	<u>\$ 10,144</u>	<u>\$ 605</u>	<u>\$ 6,385,144</u>	<u>\$ 726,839</u>

For governmental activities, the other long-term liabilities are generally funded by the general fund.

Legal Margin for New Debt

The City's legal margin for creation of additional general obligation debt on December 31, 2012 was \$54,627,586 as follows:

Equalized valuation of the City	\$ 1,220,108,300
Statutory limitation percentage	(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes	61,005,415
Total outstanding general obligation debt applicable to debt limitation	\$ 6,375,000
Less: Amounts available for financing general obligation debt	
Debt service fund	2,829
Net outstanding general obligation debt applicable to debt limitation	6,377,829
Legal Margin for New Debt	<u>\$ 54,627,586</u>

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

6. Tower Rental Income

The City of Lake Geneva rents space on its water towers to various lessees for the mounting of telecommunications equipment. Rental income for the year ended December 31, 2012 was \$191,106. The remaining future rental payments due on the leases are as follows:

Year Ended December 31	Amount
2013	\$ 186,249
2014	194,651
2015	203,147
2016	212,655
2017	212,655
	<u>\$ 1,009,357</u>

7. Fund Equity

Portions of the City's fund balance have been assigned on December 31, 2012 as follows:

Funds/Departments	Purpose	12/31/12
General Fund		
General Fund	Equipment replacement	\$ 715,000
Fire department	Donations	1,627
Fire department	CPR revenue	2,445
Police department	Uniform allowance	7,103
Police department	1033 program	244
Police department	Vest donations	1,300
Police department	Donations	7,050
Police department	State seizures	5,739
Ambulance	EMS Act 102 program	19,709
Historical preservation	Donations	2,892
Post-employment	Post-employment liability	307,541
		<u>1,070,650</u>
Special revenue funds		
Parking meters and lots	Operations	600,000
Lakefront operations	Operations	706,600
Cemetery	Operations	64,576
		<u>1,371,176</u>
Capital projects funds		
Capital improvements	Fire vehicle	94,232
Capital improvements	Capital purchases	725,980
Impact fees	Park fees	46,113
		<u>866,325</u>
Total Assigned Fund Balance		<u>\$ 3,308,151</u>

NOTE C - DETAILED NOTES ON ALL FUNDS (Continued)

Fund Equity

The City Council adopted a minimum fund balance policy in 2006, whereas the unassigned fund balance be equivalent to three months of expenditures of general fund. This amount is to be maintained for cash flow and working capital purposes. The minimum fund balance amount is calculated as follows:

Actual 2012 general fund expenditures	\$ 7,540,299
Minimum fund balance %	25%
Minimum fund balance amount	<u>\$ 1,885,075</u>

The City's unassigned fund balance of \$2,250,087 meets the minimum fund balance amount.

8. Component Unit

This report contains Downtown Lake Geneva Business Improvement District ("BID"), which is included as a discretely presented component unit. Financial information is presented as a discrete column in the statement of net position and statement of activities.

In addition to the basic financial statements and the preceding notes to financial statements, which apply, the following additional disclosures are considered necessary for a fair presentation.

a. Basis of Accounting/Measurement Focus

BID follows the accrual basis of accounting wherein revenues and expenses are recorded in the period earned or incurred.

b. Deposits and Investments

At year-end, the carrying amount of BID deposits was \$45,468 and the bank balance was \$45,468. The entire bank balance was covered by federal depository insurance.

NOTE D - OTHER INFORMATION

1. Retirement Commitments

All eligible City employees participate in the Wisconsin Retirement System (WRS), a cost-sharing, multiple-employer, defined benefit, public employee retirement system. All employees, initially employed by a participating WRS employer prior to July 1, 2011, expected to work at least 600 hours a year (440 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS. Employees hired to work nine or ten months per year, (e.g. teachers contracts), but expected to return year after year are considered to have met the one-year requirement.

Prior to June 29, 2011, covered employees in the General/Teacher/Educational Support Personnel category were required by statute to contribute 6.5% of their salary (3.9% for Executives and Elected Officials, 5.8% for Protective Occupations with Social Security, and 4.8% for Protective Occupations without Social Security) to the plan. Employers could make these contributions to the plan on behalf of employees. Employers were required to contribute an actuarially determined amount necessary to fund the remaining projected cost of future benefits.

NOTE D - OTHER INFORMATION (Continued)

Effective the first day of the first pay period on or after June 29, 2011 the employee required contribution was changed to one-half of the actuarially determined contribution rate for General category employees, including Teachers, and Executives and Elected Officials. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement. Contribution rates are as follows:

	2012	
	Employee	Employer
General (including Teachers)	5.9%	5.9%
Executives & Elected Officials	7.05%	7.05%
Protective with Social Security	5.9%	9.0%
Protective without Social Security	5.9%	11.3%

The payroll for City employees covered by the WRS for the year ended December 31, 2012 was \$4,550,044; the employer's total payroll was \$4,949,057. The total required contribution for the year ended December 31, 2012 was \$594,826, which consisted of \$325,413 or 7.15% of covered payroll from the employer, and \$269,413, or 5.92% of covered payroll from employees. Total contributions for the years ended December 31, 2011 and 2010 were \$559,576 and \$546,949, respectively, equal to the required contributions for each year.

Employees who retire at or after age 65 (62 for elected officials and 54 for protective occupation employees with less than 25 years of service, 53 for protective occupation employees with more than 25 years of service) are entitled to receive a retirement benefit. Employees may retire at age 55 (50 for protective occupation employees) and receive actuarially reduced benefits. The factors influencing the benefit are: (1) final average earnings, (2) years of creditable service, and (3) a formula factor. A final average earnings is the average of the employee's three highest year's earnings. Employees terminating covered employment and submitting application before becoming eligible for a retirement benefit may withdraw their contributions and, by doing so, forfeit all rights to any subsequent benefit. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998 and prior to July 1, 2011 are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011 must have five years of creditable service to be vested.

The WRS also provides death and disability benefits for employees. Eligibility and the amount of all benefits are determined under Chapter 40 of Wisconsin Statutes.

The WRS issues an annual financial report that may be obtained by writing to the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.

NOTE D - OTHER INFORMATION (Continued)

2. Other Postemployment Benefits

Plan Description. The City operates a single-employer retiree benefit plan that provides postemployment health and dental benefits to eligible employees and their spouses. There were 64 active and 9 retired members in the plan as of December 31, 2012. Benefits and eligibility for employees are established and amended through collective bargaining with the recognized bargaining agent for each group; and include postemployment health and dental coverage. Benefits and eligibility for administrators and general support staff are established and amended by the governing body.

Funding Policy. Payments under the plan are made on a pay-as-you go basis. There are no invested plan assets accumulated for payments of future benefits. The general fund is used for funding of all pension/retirement benefits. The employer makes all contributions.

Annual Required Contribution and Net OPEB Obligation. The City's annual other post-employment benefit (OPEB) cost (expense) is calculated based on the annual required contribution (ARC), and the amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The following table shows the components of the City's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the City's net OPEB obligation.

Component	Amount
Annual required contribution	\$ 384,299
Interest on net OPEB	79,277
Adjustment to annual required contribution	(6,852)
Annual OPEB cost (expense)	456,724
Contributions made	149,656
Change in net OPEB obligation	307,068
OPEB obligation - beginning of year	1,441,405
OPEB obligation - end of year	\$ 1,748,473

The actuarial methods and assumptions used include techniques that are designed to reduce the effect of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with a long-term perspective of the calculations.

Additional information as of the latest actuarial valuation follows:

Valuation Date	January 1, 2008
Actuarial cost method	Projected Unit Credit
Amortization method	30 year open level dollar
Remaining amortization period	30 years
Actuarial assumptions:	
Investment rate of return	5.50%
Healthcare cost trend rate	10.00% initial 5.00% ultimate
Projected salary increases	3.00%

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

NOTE D - OTHER INFORMATION (Continued)

Demographic assumptions are based on those used to value the pension plan of the Wisconsin Retirement System with some consideration given to differences exhibited by the employees.

Trend Information - The City's annual OPEB cost, the percentage of the annual OPEB cost contributed to the plan, and the net OPEB obligation is as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage Of Annual OPEB Cost Contributed	Net OPEB Obligation
12/31/2012	\$ 456,724	33%	\$ 1,748,473
12/31/2011	438,446	35%	1,441,405
12/31/2010	384,299	26%	1,086,551

Funded Status and Funding Progress

The funded status of the plan as of the most recent actuarial valuation date is as follows:

Actuarial Valuation Date	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry Age Normal	(3) Funded Ratio (1) / (2)	(4) Unfunded Actuarial Accrued Liability (UAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
December 31, 2008	\$ -	\$ 3,081,962	0%	\$ 3,081,962	\$ 4,098,954	75.19%

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

NOTE D - OTHER INFORMATION (Continued)

3. Risk Management

The City is exposed to various risks of loss related to torts; theft, damage or destruction of assets; errors or omissions; employee health and accident claims; or acts of God. The City has chosen to retain a portion of the risks through self-insurance programs and has also purchased insurance to transfer other risks to outside parties. A description of the City's risk management programs is presented below:

The City maintains self-insurance for medical insurance. The claims liability of \$135,691 reported in the general fund at December 31, 2012 is based on the requirements of GASB Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Changes in the fund's claim liability amount for 2011 and 2012 follow:

	Liability January 1	Current Year Claims and Changes in Estimates	Payments	Liability December 31
2011	\$ 146,300	\$ 1,772,458	\$ 1,795,239	\$ 123,519
2012	\$ 123,519	\$ 1,534,007	\$ 1,521,835	\$ 135,691

The City also purchases commercial insurance policies for various property and other liability risks. Payments of premiums for these policies are recorded as expenditures or expenses in various other funds of the City. Settlements have not exceeded insurance coverage for each of the past three years. There have also been no significant changes in insurance coverage from the prior year.

4. Contingencies

- The City participates in a number of federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.
- From time to time, the City is party to other various pending claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and legal counsel that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City's financial position or results of operations.

5. Property Tax Levy Limit

Wisconsin state statutes provide for a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. For the 2012 and 2013 budget years, the increase in the maximum allowable tax levy is limited to the percentage change in the City's January 1 equalized value as a result of net new construction. The actual limit for the Village for the 2012 budget was 0.97%. The actual limit for the City for the 2013 budget was 0%. Debt service for debt authorized after July 1, 2005 is exempt from the levy limit. In addition, Wisconsin statutes allow the limit to be adjusted for the increase in debt service authorized prior to July 1, 2005 and in certain other situations.

CITY OF LAKE GENEVA, WISCONSIN
Notes to Basic Financial Statements
December 31, 2012

CITY OF LAKE GENEVA, WISCONSIN
Schedule of Funding Progress
Other Post-Employment Benefit Plan
December 31, 2012

NOTE D - OTHER INFORMATION (Continued)

6. Tax Incremental Financing Districts

The City has established a separate capital projects fund for a Tax Incremental Financing Districts (TID) created by the City in accordance with Section 66.1105 of the Wisconsin Statutes. At the time the TID was created, the property tax base within the TID was "frozen" and increment taxes resulting from increases to the property tax base are used to finance TID improvements, including principal and interest on long-term debt issued by the City to finance such improvements. The Statutes allow eligible project costs to be incurred up to five years prior to the maximum termination date. The City's district is still eligible to incur project costs.

Since creation of the above TID, the City has provided various financing sources to the TID and has also recorded eligible TID project costs in other funds of the City. The foregoing amounts are not recorded as liabilities in the TID capital project fund but can be recovered by the City from any future excess tax increment revenues.

The intent of the City is to recover the above amounts from future TID surplus funds, if any, prior to termination of the respective TID's. Unless terminated by the City prior thereto, each TID has a statutory termination year as follows:

	TID No. 4
Termination year	2023

7. Customer User Rates

Rates currently charged for water service as of December 31, 2012 were authorized by the Wisconsin Public Service Commission on November 26, 1991. Rates currently charged for sewer service as of December 31, 2012 were authorized by the City of Lake Geneva on March 16, 1999.

8. Cumulative Effect of Change in Accounting Principle

The City has adopted GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which requires debt issuance costs to be expensed in the period incurred, rather than recorded as assets and amortized over the life of the related debt issue. Financial statements for the year ended December 31, 2011 have not been restated. The cumulative effect of this change was to decrease the December 31, 2012 net position of the governmental activities by \$40,407 and the net position of the business-type activities and proprietary funds did not change.

9. Restatement of Net Position

The January 1, 2011 net position balances of the water and sewer funds were restated to correct the reporting of impact fees that were determined to be applied to construction projects from a liability (customer advances for construction) to capital contributions (an increase in net position). The effect of the restatement follows.

	Water Utility	Sewer Utility	Total
Net position			
Amounts as previously reported on December 31, 2010	\$ 13,303,426	\$ 15,149,958	\$ 28,453,384
Adjustment to net position to recognize retroactive use of impact fees	138,364	490,363	628,727
Net position - January 1, 2011 - as restated	\$ 13,441,790	\$ 15,640,321	\$ 29,082,111

Actuarial Valuation Date December 31	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Unit Credit	(3) Funded Ratio (1) / (2)	(4) Unfunded Actuarial Accrued Liability (UAAL) (2) - (1)	(5) Covered Payroll	UAAL as a Percentage of Covered Payroll (4) / (5)
2008	\$ -	\$ 3,081,962	0.00%	\$ 3,081,962	\$ 4,854,648	63.5%

The City implemented GASB Statement No. 45 for the fiscal year ended December 31, 2008. Information for prior years is not available.

CITY OF LAKE GENEVA, WISCONSIN
 Schedule of Employer Contributions
 Other Post-Employment Benefit Plan
 For the Year Ended December 31, 2012

Year Ended December 31,	Employer Contributions	Annual Required Contribution (ARC)	Percentage Contributed
2011	\$ 153,704	\$ 384,299	40%
2012	149,656	384,299	39%

The City implemented GASB Statement No. 45 for the fiscal year ended December 31, 2008.

TO: MAYOR JIM CONNORS & COMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 11, 2014

RE: GAI CONTRACT FOR 2014 STREET IMPROVEMENT PROGRAM

Background: The City is preparing to begin the 2014 Street Improvement Program. GAI, the City's engineering firm, has provided a Project Description/Scope of Services for the 2014 Street Improvement Program which includes Design Services and Construction Engineering Services not to exceed \$59,100. A copy of the Agreement and a copy of the 2014 City of Lake Geneva Street Maintenance Priority Listing are included for your review. Staff would recommend approval.

Recommendation: Approve the Agreement for Professional Services with GAI in an amount not to exceed \$59,100.



LAKE GENEVA UTILITY COMMISSION

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



Birdell Brellenthin
Utility Commission President

Kent Wiedenhoft
Water Superintendent

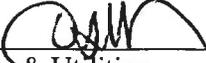
Scott Tesmer
Wastewater Superintendent

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

DATE: August 8, 2014

MEMORANDUM

TO: Dennis Jordan, City Administrator

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

SUBJECT: 2014 Street Maintenance Program Engineering Proposal for Design & Construction Management, GAI Consultants.

Background

This memorandum discusses the engineering proposal from our City Engineering firm to design and manage the construction for our 2014 Street Maintenance contract.

Discussion

Public Works Committee approved the 2014 street program list at its last meeting. The next step is for the City to obtain a design/construction management proposal from our City Engineering firm, GAI, for to advance the project to design, bid, award and construction management. Their proposal is attached.

Working from the approved street listing, the proposal for design is charged hourly not-to-exceed \$15,000 and construction management is charged hourly not-to-exceed \$44,100. The design is approximately 2% and construction management 7%. The total amount not-to-exceed \$59,100 is well within standard engineering costs for this type of project.

Recommendation

It is recommended to approve the Agreement for Professional Services with GAI Consultants for design and construction management of our 2014 Street Maintenance program in a total not-to-exceed amount of \$59,100, along with any revisions to the standard terms and conditions language the City Attorney may have.

File

Project Number: W141204.00

THIS AGREEMENT, made and entered into this 11th day of August, 2014 is by and between GAI Consultants, Inc., its directors, officers and employees located at 700 Geneva Parkway, Lake Geneva, WI 53147, (hereinafter collectively referred to as "GAI"), and City of Lake Geneva, located at 626 Geneva Street, Lake Geneva, WI 53147, (hereinafter referred to as "CLIENT").

WHEREAS, CLIENT is desirous of engaging GAI to provide certain professional services described in GAI's Project Description / Scope of Services dated August 5, 2014, and

WHEREAS, GAI is agreeable to performing the professional services described under these terms and conditions,

WHEREFORE, the parties hereto do mutually agree as follows:

Article 1. Scope of Services - GAI shall perform the Services described in GAI's attached Project Description / Scope of Services and the 2014 City of Lake Geneva Street Maintenance Priority Listing prepared by the City's Director of Public Works, incorporated herein by reference, in connection with the following project: **2014 Street Improvement Program**

Article 2. Compensation - GAI agrees to accept and CLIENT agrees to pay the compensation on an hourly basis not to exceed \$59,100 without prior Council approval.

Article 3. Invoicing/Payment

1. GAI will submit invoices monthly for Project services performed during the period or upon completion of the Project, whichever is earlier.
2. Invoices are due and payable in U.S. dollars within 30 days from date of invoice. All charges not paid within 30 days are subject to a service charge of 1 percent per month or a fraction thereof, plus all costs and expenses of collection, including without limitation, attorneys' fees. In addition, should CLIENT fail to pay any invoice within 45 days of the invoice date, GAI may, in its sole discretion, upon 3 days written notice to CLIENT, stop work and recover from CLIENT payment for all services performed prior to the work stoppage, plus all amounts for interest, penalties and attorney's fees that may be recoverable under applicable law, including without limitation, prompt payment and/or lien laws. GAI will resume performance once CLIENT pays all outstanding amounts due plus any advance payment(s) or other security in GAI's sole discretion deemed necessary.
3. CLIENT will be invoiced for all internal expenses, such as photocopy and photographic reproductions, postage, mileage, company vehicle rental, etc., on a per diem rate for all personnel required by the work to remain away from their normal residence and the cost of transporting materials, equipment, and/or personnel as required for proper performance of the project on a mileage basis. If one of GAI's field vehicles is required for the execution of the work, CLIENT will be invoiced for the vehicle on a mileage basis.

Article 4. Changes - CLIENT and GAI may make additions to the scope of work by written Change Order. CLIENT may omit work previously ordered by written instructions to GAI. The provisions of this AGREEMENT, with appropriate changes in GAI's Compensation and Project Schedule, shall apply to all additions and omissions.

Article 5. CLIENT Responsibilities - CLIENT represents, with the intent that GAI rely thereon, that it has sufficient financial resources to pay GAI as agreed to in this AGREEMENT and, as applicable and necessary for GAI to perform its services. CLIENT will:

1. Provide all criteria and full information as to its requirements for GAI's services, including design or study objectives, constraints, third party certification requirement(s), standards or budget limitation(s).
2. Assist GAI by placing at its disposal all available information pertinent to the Project and/or GAI's services including the actual or suspected presence of hazardous waste, materials or conditions at or beneath the Project site, record ("As-Built") drawings, surveys, previous reports, exploration logs of adjacent structures and any other data relative to the Project. Unless otherwise noted, GAI may rely upon such information.
3. Upon identification by GAI and approval by CLIENT of the necessity and scope of information required, furnish GAI with data, reports, surveys, and other materials and information required for this Project, all of which GAI may rely upon in performing its services, except those included in GAI's scope of services.

4. Guarantee access to the property and make all provisions for GAI to enter upon public and private lands and clear all exploration location(s) for buried utilities/piping/structures as required for GAI to perform its services under this AGREEMENT.
5. Examine all studies, reports, sketches, opinions of the construction costs, specifications, drawings, proposals and other documents presented by GAI to CLIENT and promptly render in writing the decisions pertaining thereto within a period mutually agreed upon.
6. Designate in writing a person to act as CLIENT'S representative with respect to the services to be rendered under this AGREEMENT. Such person shall have complete authority to transmit instructions, receive information, interpret and define CLIENT's policies and decisions with respect to materials, equipment, elements and systems pertinent to GAI's services.
7. Give prompt written notice to GAI whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of GAI'S services, or any defect in the Project or work of Contractor(s).
8. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
9. Furnish such legal and insurance counseling services as CLIENT may require for the Project.

Article 6. Schedule/Delays - GAI shall commence performance upon receipt of the CLIENT's written authorization to proceed and shall perform its professional services in accordance with the mutually agreed schedule, **provided however**, the performance under this AGREEMENT shall be excused in the event performance of this AGREEMENT is prevented or delays are occasioned by factors beyond GAI's control. The delayed party's performance shall be extended by the period of delay plus a reasonable period to restart operations.

Article 7. Document Ownership and Reuse

1. All reports, drawings, specifications, manuals, learning and audio visual materials, boring logs, field data, laboratory test data, calculations, estimates, and other documents (collectively "Work Product") prepared by GAI are instruments of service and shall remain the property of GAI. Unless otherwise notified by CLIENT, GAI will retain all pertinent records relating to the Services performed for a period of two (2) years following submission of the report, design documents or other project deliverables, during which period the records will be made available at GAI's office to the CLIENT at reasonable times.
2. Any reuse of the Work Product described above without written verification or adaptation by GAI, as appropriate, for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to GAI.
3. CLIENT recognizes that site conditions where samples and data are gathered do vary with time and that particularly subsurface conditions may differ from those encountered at the time and location where explorations or investigations are made and, therefore, the data, interpretations, and recommendations of GAI are based solely on the information available at the time of the investigation. GAI shall not be responsible for the interpretation by others of the information it develops.

Article 8. Standard of Performance - GAI will perform its Services with that level of care and skill ordinarily exercised by other professionals practicing in the same discipline(s), under similar circumstances and at the time and place where the Services are performed, and makes no warranty, express or implied, including the implied by law warranties of MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Article 9. Insurance

1. GAI shall procure and maintain such insurance as is required by law as of the date first written above and during the performance of the AGREEMENT, and subject to the terms and conditions of the policies keep in force the following insurance:
 - A. Worker's Compensation Insurance with Other States' endorsement, including Employer's Liability Insurance for its employees in the amount of \$500,000;

- B. Comprehensive General Liability Insurance, including Contractor's Protective and Completed Operations, covering bodily injuries with limits of \$2,000,000 per occurrence and aggregate, and property damage with limits of \$2,000,000 per occurrence and aggregate;
 - C. Comprehensive Automobile Liability Insurance, including operation of owned, non-owned and hired automobiles, with combined single limits for bodily injury and property damage of \$1,000,000 per occurrence;
2. If CLIENT requires additional types or amounts of insurance coverage, GAI, if specifically directed by CLIENT, will purchase additional insurance (if procurable) at CLIENT's expense; but GAI shall not be responsible for property damage from any cause, including fire and explosion, beyond the amounts and coverage of GAI's insurance specified above.
 3. CLIENT will require that any Contractor(s) performing work in connection with GAI's Services will name GAI as an additional insured on their insurance policies.
 4. It is agreed that GAI shall have no responsibility: 1) To supervise, manage, direct, or control CLIENT or its Contractors', subcontractors' or their employees; 2) For any of CLIENT's or its Contractors, subcontractors or agents or any of their employees' safety practices, policies, or compliance with applicable federal, state and/or local safety and health laws, rules or regulations; 3) For the adequacy of their means, methods, techniques, sequencing or procedures of performing their services or work; or 4) For defects in their work.

Article 10. Indemnity - Subject to the Limitation(s) of Liability provision(s) below in Articles 11 and 12, GAI agrees to indemnify and hold harmless CLIENT, and its officers, directors, and employees from and against any and all claims, suits, liability, damages, injunctive or equitable relief, expenses including reasonable attorneys' fees, or other loss (collectively "Losses") to the extent caused by GAI's negligent performance of Services.

Article 11. Limitation of Liability - GAI's aggregate liability for all acts, errors, or omissions shall be limited to the coverage and amounts of insurance specified in Article 9, above. The limitations stated above shall not apply to the extent any damages are proximately caused by the willful misconduct of GAI and its employees.

Article 12. Disclaimer of Consequential Damages - Notwithstanding anything to the contrary in this AGREEMENT, neither party shall have any liability to the other party for indirect, consequential or special damages including, but not limited to, liability or damages for delays of any nature, loss of anticipated revenues or profits, costs of shutdown or startup whether such damages are based on contract, tort including negligence, strict liability or otherwise.

Article 13. Probable Construction Cost Estimates - Where applicable, statements concerning probable construction cost and detailed cost estimates prepared by GAI represent its judgment as a professional familiar with the construction industry. It is recognized, however, that neither GAI nor CLIENT has any control over the cost of labor, materials or equipment, over the contractors' methods of determining bid prices, or over competitive bidding or market conditions. Accordingly, GAI cannot and does not guarantee that bids, proposals, or actual costs will not vary from any statement of probable construction cost or other cost estimate prepared by it.

Article 14. Confidentiality/Non-Disclosure - GAI shall not disclose, or permit disclosure of any information developed in connection with its performance under this AGREEMENT or received from CLIENT or the Project Owner, or their affiliates, subcontractors, or agents designated by CLIENT as confidential, except to GAI's employees and subcontractors who need such information in order to properly execute the services of this AGREEMENT. GAI shall require any such of its employees and subcontractors and their employees not to disclose or permit disclosure of any of such information, without the prior written consent of CLIENT. The foregoing shall not prohibit GAI from disclosing information in response to any federal, state or local government directive or judicial order, but in the event GAI receives or is threatened with such an order or has actual knowledge that such an order may be sought or be forthcoming, GAI shall immediately notify CLIENT and assist CLIENT in CLIENT's undertaking such lawful measures as it may desire to resist the issuance, enforcement and effect of such an order. GAI's obligation to resist such an order and assist CLIENT and the Project Owner is contingent upon GAI receiving further compensation for such assistance, including without limitation, a reasonable attorney's fee, in assisting CLIENT.

Article 15. Certifications - GAI shall not be required to execute any certification with regard to work performed, tested, and/or observed under this AGREEMENT unless:

1. GAI concludes that it has performed, tested and/or observed sufficient work to provide a sufficient basis for it to issue the certification; and

2. GAI believes that the work performed, tested or observed meets the certification criteria; and
3. GAI gave its written approval of the certification's exact form before executing this AGREEMENT.

Any certification by GAI shall be interpreted and construed as an expression of professional opinion based upon the Services performed by GAI, and does not constitute a warranty or guaranty, either expressed or implied.

Article 16. Miscellaneous Terms of Agreement

1. This AGREEMENT shall be subject to, interpreted, and enforced according to the laws of the state of the GAI office location first written above without giving effect to its conflict of law principles. If any part of this AGREEMENT shall be held illegal, unenforceable, void, or voidable by any court of competent jurisdiction, each of the remainder of the provisions shall nevertheless remain in full force and effect and shall in no way be affected, impaired, or invalidated.
2. Neither the CLIENT nor GAI may delegate, assign, sublet, or transfer their duties or interest as described in this AGREEMENT and GAI's Project Description / Scope of Services without the written consent of the other party. Both parties relinquish the power to assign and any attempted assignment by either party or by operation of law shall be null and void.
3. This AGREEMENT shall be binding upon the parties hereto, their heirs, executors, administrators, successors, and assignees. In the event that a dispute should arise relating to the performance of the Services to be provided under this AGREEMENT and GAI's Project Description / Scope of Services, and should that dispute result in litigation, it is agreed that each party shall bear its own litigation expenses, including staff time, court costs, attorneys' fees, and other claim-related expenses.
4. CLIENT shall not assert any claim or suit against GAI after expiration of a Limitation Period, defined as the shorter of (a) three (3) years from substantial completion of the particular GAI service(s) out of which the claim, damage or suit arose, or (b) the time period of any statute of limitation or repose provided by law. In the event of any claim, suit or dispute between CLIENT and GAI, CLIENT agrees to only pursue recovery from GAI and will not to seek recovery from, pursue or file any claim or suit, whether based on contract, tort including negligence, strict liability or otherwise against any director, officer, or employee of GAI.
5. Either the CLIENT or GAI may terminate or suspend performance of this AGREEMENT without cause upon thirty (30) days written notice delivered or mailed to the other party.
 - A. In the event of material breach of this AGREEMENT, the party not breaching the AGREEMENT may terminate it upon ten (10) days written notice delivered or mailed to the other party, which termination notice shall state the basis for the termination. The AGREEMENT shall not be terminated for cause if the breaching party cures or commences reasonable steps to cure the breach within the ten day period.
 - B. In the event of the termination, other than caused by a material breach of this AGREEMENT by GAI, CLIENT shall pay GAI for the Services performed prior to the termination notice date, and for any necessary services and expenses incurred in connection with termination of the project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination or subcontractor and/or sub-consultant contracts. Such compensation shall be based upon the schedule of fees used by GAI.
 - C. In the event CLIENT delays providing written authorization to proceed within 45 days of the date of GAI's Project Description / Scope of Services or suspends GAI's performance for 45 days or more after authorization has been given, GAI reserves the right, in its sole discretion, to revise its cost, compensation and/or hourly rates to its then current rates prior to resuming performance under this AGREEMENT.
6. All notices required to be sent hereunder shall be either hand delivered, with signed receipt of such hand delivery, or sent by certified mail, return receipt requested.
7. The paragraph headings in this AGREEMENT are for convenience of reference only and shall not be deemed to alter or affect the provisions hereof.

8. Unless expressly stated to the contrary, the professional services to be provided by GAI do not include meetings and consultations in anticipation of litigation or arbitration or attendance as an expert witness in any deposition, hearing, or arbitration. If requested, these services will be provided by an amendment to this AGREEMENT, setting forth the terms and rates of compensation to be received by GAI.
9. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than CLIENT, the Project Owner and GAI.
10. No modification or changes in the terms of this AGREEMENT may be made except by written instrument signed by the parties.
11. GAI is an Equal Opportunity Employer. GAI complies with the Office of Federal Contract Compliance Programs Affirmative Action Programs as outlined in 41 CFR 60-1.4(a)(b), 41 CFR 60-250.5(a)(b), and 41 CFR 60-741.5(a)(b).

IN WITNESS WHEREOF, GAI AND CLIENT have executed this AGREEMENT as of the date first above written.

CITY OF LAKE GENEVA

By _____

James R. Connors
Mayor

Date: _____

GAI CONSULTANTS, INC.

By *Daniel F. Snyder*

Daniel F. Snyder, P.E.
Senior Director

Date: 8-6-2014

Attachments:

1. **Project Description / Scope of Services**
2. **2014 City of Lake Geneva Street Maintenance Priority Listing prepared by the City's Director of Public Works**

END OF AGREEMENT

PROJECT DESCRIPTION / SCOPE OF SERVICES
2014 STREET IMPROVEMENT PROGRAM

ARTICLE I - DESCRIPTION OF PROJECT

The Project shall consist of rehabilitating the streets as listed on the attached 2014 City of Lake Geneva Street Maintenance Priority Listing, limited to priority preferences 1-40 including the two listed alleys, provided by the Director of Public Works.

ARTICLE II - PROFESSIONAL DESIGN SERVICES TO BE PERFORMED BY GAI

Under this Article, GAI agrees, in general, to perform professional consulting services for the preparation of plans and specifications and more particularly agrees to provide as follows:

A. DESIGN SERVICES

1. Perform survey work and office computations, which are required to prepare construction plans and specifications. Note – limited survey data will be collected for mill and resurface areas. Field survey for alley locations may be necessary.
2. Determine location of utilities based upon Digger's Hotline markings for proposed excavation areas and coordinate resolution of conflicts in areas to be excavated.
3. Prepare plans and specifications for roadway work to conform to Client's ordinances and generally accepted engineering standards.
5. Coordinate with WisDOT resurfacing on Edwards Boulevard at Main Street (STH 50, a connecting highway). Although a permit is not required, coordination is required.
6. Preparation of the following items is considered not required: utility relay or repair design, manhole condition inventory or repair design, easement and/or right of way descriptions or documents, assessment roll, soil investigation services, a Walworth County Land Disturbance permit application, a DNR Chapter 30 permit for the roadway work, DNR Notice of Intent, WisDOT permit for work within right-of-way.
7. Attend up to two meetings to review and coordinate design services.
8. Prepare final cost estimate and bidding documents.
9. Assist the Client in obtaining construction bids, analyze the bids received, and prepare a recommendation to the Client for award of the construction contract.

ARTICLE III - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES TO BE PERFORMED BY GAI

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

A. Construction Related Services

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

B. Construction Staking

1. Perform construction staking services.

C. Construction Observation

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

ARTICLE IV - COMPENSATION

The Client shall pay GAI for professional consulting services described as follows:

- | | | |
|----|---|----------|
| A. | ARTICLE II - Design Services: | \$15,000 |
| | (Hourly Basis not to exceed without Council approval) | |
| B. | ARTICLE III - Construction Engineering Services: | \$44,100 |
| | (Hourly Basis not to exceed without Council approval) | |
| | (Fee based on historical Lake Geneva paving projects of similar scope, is estimated to be 7% of the contractor's bid. Using the City's construction estimate of \$630,000, the fee estimate is \$44,100). | |

2014 City of Lake Geneva Street Maintenance Priority Listing

Priority Preference		Pavement Rating and Year	Surface		On Route	At Route	Toward Route	Section Length	Section Area (SY)	Approx. Cost	Running Approx. Cost	Comments
			Year	Width	Name (Includes prefix, name, type, suffix and extention)	Name (Includes prefix, name, type, suffix and extention)	Name (Includes prefix, name, type, suffix and extention)					
1	1	6 (2013)	2005	30	S Lake Shore Dr	Campbell St	Pine Tree Ln	2429	8,097	\$ 85,015	\$ 85,015	LRIP Funding/2" Mill & OL
2	1	6 (2013)	2005	30	S Lake Shore Dr	Pine Tree Ln	Sue Ann Dr	264	880	\$ 9,240	\$ 94,255	LRIP Funding/2" Mill & OL
3	1	5 (2013)	1972	30	Maxwell St	Pleasant St	La Salle St	792	2,640	\$ 27,720	\$ 121,975	2" Mill & OL
4	1	6 (2013)	2008	8	Townline Rd	S Curtis St	Andria Dr	50	44	\$ 10,000	\$ 131,975	Ditching Work to be Included
5	1	6		22	Wilmot Blvd	South St	Termini	1,460	3,569	\$ 32,120	\$ 164,095	Jurisdictional Swap/Mill 6' & 2" OL
6	1	6 (2013)	1994	24	Edgewood Dr	CTH H	Promontory Dr	792	2,112	\$ 19,008	\$ 183,103	Mill 6' Wedges & 2" OL
7	1	5 (2013)	1994	24	Edgewood Dr	Promontory Dr	Edgewood Ct	1109	2,957	\$ 26,616	\$ 209,719	Mill 6' Wedges & 2" OL
8	1	5 (2013)	1994	24	Edgewood Dr	Edgewood Ct	Eagle Dr	211	563	\$ 5,064	\$ 214,783	Mill 6' Wedges & 2" OL
9	1	5 (2013)	1994	24	Edgewood Dr	Eagle Dr	Termini	634	1,691	\$ 15,216	\$ 229,999	Mill 6' Wedges & 2" OL
10	1	5 (2013)	1994	24	Edgewood Ct	Eagle Dr	Edgewood Dr	422	1,125	\$ 10,128	\$ 240,127	Mill 6' Wedges & 2" OL
11	1	5 (2013)	1994	24	Pheasant Ct	Eagle Dr	Termini	475	1,267	\$ 11,400	\$ 251,527	Mill 6' Wedges & 2" OL
12	1	5 (2013)	1999	30	Hillcrest Dr	Timber Ln	Sky Lane Dr	317	1,057	\$ 26,417	\$ 277,944	Reconstruction & 4" OL
13	1	5 (2013)	1990	24	Conant St	Williams Ave	Aspinall Ln	158	421	\$ 8,427	\$ 286,370	Repair South Shoulder
14	1	5 (2013)	1990	24	Conant St	Aspinall Ln	Kendall Ln	158	421	\$ 8,427	\$ 294,797	Repair South Shoulder
15	1	5 (2013)	1990	30	Peller Rd	East Dr	Termini	70	233	\$ 2,450	\$ 297,247	Patch Repair/2" Mill & OL
16	1	5		45	Edwards Blvd	N. Side	Main Street	80	400	\$ 7,600	\$ 304,847	Turn Lane N. Leg/Wedge & 2" OL
17	1	9 (2013)	2013	30	Rolling Ln	South St	Termini	30	100	\$ 2,500	\$ 307,347	Eliminate Island-Reconstr & 4" OL
18	1	5 (2013)	1970	10	Sage St	Grove St	CTH H	50	56	\$ 1,389	\$ 308,736	Brunk-Base Repair & 4" OL
19	1	6 (2013)	1994	29	Miller Ct	W Miller Ct	E Miller Ct	792	2,552	\$ 26,796	\$ 335,532	2" Mill & OL
20	1	5 (2013)	1994	30	Miller Rd	W Miller Ct	Hillcrest Dr	316	1,053	\$ 11,060	\$ 346,592	2" Mill & OL
21	1	6 (2013)	1976	29	E Miller Ct	Miller Rd	Miller Ct	528	1,701	\$ 17,864	\$ 364,456	2" Mill & OL
22	1	5 (2013)	1987	30	High St	Price Pl	Conant St	686	2,287	\$ 24,010	\$ 388,466	2" Mill & OL Plus Base Patching
23	1	6 (2013)	1999	30	Miller Rd	Hillcrest Dr	E Miller Ct	211	703	\$ 7,385	\$ 395,851	2" Mill & OL
24	1	6 (2013)	1977	30	W Miller Ct	Miller Ct	Miller Rd	634	2,113	\$ 22,190	\$ 418,041	2" Mill & OL
25	1	5 (2013)	1970	30	Sage St	Geneva St	Dodge St	200	667	\$ 12,000	\$ 430,041	2" Mill & OL Plus Remove Hump
26	1	5			Cemetery Rd	CTH H	Madison St			\$ 4,000	\$ 434,041	Concrete Gutter for Erosion

2014 City of Lake Geneva Street Maintenance Priority Listing

Priority Preference		Pavement Rating and Year	Surface		On Route	At Route	Toward Route	Section Length	Section Area (SY)	Approx. Cost	Running Approx. Cost	Comments	
			Year	Width	Name (Includes prefix, name, type, suffix and extention)	Name (Includes prefix, name, type, suffix and extention)	Name (Includes prefix, name, type, suffix and extention)						
		Alleys:	North of Wisconsin Street Between Broad & Cook Streets										
			Just North of Pleasant/Conant/High Street Intersection										

TO: MAYOR JIM CONNORS & COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 11, 2014

RE: REQUEST FROM DOWNTOWN BUSINESS OWNERS

Background: The City has received a request from Roger Wolff of the Bootery and other business owners to allow free parking during Maxwell Street Days. They have provided information in your packet regarding their request. Mr. Wolff will be in attendance to make his request and answer any questions the Council may have. Staff is concerned about the request as the city would lose \$25,000 to \$30,000 in revenue. The loss in revenue, coupled with the fact that the Beach revenues are lagging behind the previous year because of the cool weather we have been having, is a concern. There are 4 weekends to go before the beach closes and only if we have hot weather will the beach revenues near what was forecast in the budget. You will be provided the most up-to-date numbers on beach revenues and parking revenues and the comparisons to last year at the meeting.

Recommendation: Discuss and make an appropriate motion.

August 4, 2014

Dear Mayor Connors and Alderpersons:

The undersigned 49 downtown businesses are respectively petitioning the Lake Geneva City Council to allow for Free Parking on Maxwell Street Days, which is scheduled this year Friday August 22 thru Sunday August 24, 2014. The Public Relations benefits provided by promoting free parking for Maxwell Street Days, would be a highly positive signal to the citizens of local communities many of whom are no longer coming into the downtown to shop, that Lake Geneva wants you back in Lake Geneva. [Please see the attached petitions.]

History of parking on Maxwell Street Days – In the past, the meters or Kiosks would be operational all day, but there was no overtime enforcement or tickets were issued. This was a nice concession by the City, and frankly the only practical way to manage the situation, because customers are often unable to even get to the meters or kiosks due to the product and traffic congestion on the sidewalks. No enforcement avoided the situation of creating unhappy customers receiving a parking citation after spending hours of shopping in our downtown. But many customers fought their way through to a Kiosk only to find out later that the meters were not being enforced. These customers complained bitterly to the local businesses, feeling deceived and duped that City did not just place a placard on the Kiosks that parking is “Free for the Weekend”.

Why wouldn't we want to promote this concept? Why not just let customers have free parking and promote it? Place placards on the meters announcing free parking, allow businesses to direct market that parking is free for the weekend, and advertise that parking is free for the weekend. It's simply the right thing to do.

Current Business Conditions – Outside of restaurants, businesses in town will tell you that the local trade (customers within a 30 to 40 mile radius) has been dwindling over the past few years. Downtown businesses have heard from many of these customers that they don't want to come back to shop here anymore [I have attached one such recent letter from a Lake Geneva customer that expresses the negative feelings of so many of our good local customers].

Factors customers cite contributing to this trend have been the new meter system, the cost of parking, the tourist congestion, cleanliness of the City, and the convenience of hours of operation. Businesses and the Chamber are addressing the convenience of hour's issue, but the balance of the issues need to be addressed through a Public and Private partnership. All of this said, there has been a big drop in this local trade – all of us need to work to get these customers to come back to Lake Geneva. The concept of offering Free Parking for Maxwell Street Days and making sure that it is promoted heavily is one small opportunity to reach these customers and make them feel that we want them back shopping in our town!

Why do this only for the Business Community? – The argument that this will only open the City up to other community groups to request free parking for their events does not have to be the case. Your downtown businesses operate all year long. We pay the property taxes for where we do business. We pay taxes to the BID every year which also helps to promote the downtown. We pay thousands of dollars every year for marketing our businesses independently which also helps the entire community. We hire many residents of the city of Lake Geneva – wives, husbands, children – our economy supports many families who in turn spend money in town when they are working. We financially support the many charities and fund raising that happens all year long. In short, the downtown is already providing a lot of personal effort and a lot of money to the economy of the town – we would like to have the City invest as well to our one truly Retail event that will benefit everyone.

The loss of Revenue by the City - Yes, there will be a loss of revenue for this weekend. It is an *investment by the city* to make things better for your downtown. Before the new Kiosks came along, which the Chamber and the business community supported, the revenue was probably half of that brought in today, due to the increase in parking rates from \$0.50 to \$1.00 per hour. The downtown retail community is certainly a major contributor to visitors during the year, and the filling of our parking spaces and feeding our meters.

The problems that we have in regaining our local trade can be fixed. The concept of Free Parking for the Maxwell Street event is just one small action that can make a very profound and noticeable statement. If properly promoted, the word will get out. And it is likely that you will have helped your business community to grow again, which benefits everyone.

I hope that Council will approve the request for Free Parking for Maxwell Street Days August 22 thru 24th 2014.

Sincerely,



Roger A Wolff

On Behalf of the all the undersigned Lake Geneva Businesses

The Bootery
771 W Main Street
Lake Geneva

Petition Supporting Free Parking for 2014 Maxwell Street Days

We the undersigned businesses in downtown Lake Geneva are petitioning the City of Lake Geneva to institute Free Parking for Maxwell Street Days on Friday August 22nd thru Sunday August 24th.

Maxwell Street Days is the only truly Retail event that occurs in downtown Lake Geneva each year. This event brings thousands of customers to the area and parking kiosks are often rendered inaccessible due to the merchants displaying their wares on the sidewalk and the enormous amount of foot traffic on the sidewalks.

The goodwill that a Free Parking promotion for Maxwell Street Days will provide would be a huge benefit to the City of Lake Geneva. At a time when many local customers are staying away due to the parking situation, the business community and the City should give the citizens of local communities a welcoming sign that we want them to shop our stores.

We request that the City Council of Lake Geneva allow for Free Parking at all parking kiosks in the downtown on Friday, August 22 thru Sunday August 24, 2014.

Business	Name (print)	Signature
Gilwin's ^{DUP}	Sharon Mack	Sharon Mack
Starfire INK'D	Sharon Hateruechle Brandon Zgin	
Black Circle Records	Tim Townsend	
BOB'S Beach Shack	Robert Lee	
Treasure Cove	JOANNE PATZAHN	
Geneva Gifts	Jennifer Blechner	
Constant Creavings	Mary Claire Peo	
T-shirt Center	Stanislaw Lyseuko	
	SPMO Canvas	
Harborside	Nemetra Condos	
Lake Geneva Carney	Julle Von Besgen	
Harberdappere	Stephen Monticello	

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MJ's Gifts
Business

[Signature]
Name (print)

[Signature]
Signature

CORNERSTONE SHOP

Bruce Bennett

Egg Harbor Cafe

Keith Kroll

Galerie Matssse

S. Slubitzki

Seasons on the Lake

Meta Ehlen

Bloominghynds

Cassie Kelsey

ESTREET

KAREY McCRACKEN

ESTREET *Shop*

Laura Getchell

Lake Geneva Antique & Art Bazaar

Charles Kendall

Dolls for treats

Amber Pogorzelski

Village Gourmet

Lauren Fedorovich

Heather Accents

Linda Longwell

[Signature]

Radio Shack

BRENDA RIPIKEY

Brenda Ripley

KILWINS

T-SHIRT CENTER STORE
Clay Water Outdoor

TIFF CAMELIA
Hannah Rausch

[Signature]
Keith Kroll
D. Diabzki

Meta Ehlen
Cassie Kelsey

[Signature]
Laura Getchell
Charles Kendall

[Signature]
Amber Pogorzelski
Lauren Fedorovich
Linda Longwell

Jose Hernandez

[Signature]

[Signature]
Tiffany
Hannah Rausch

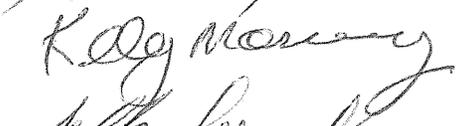
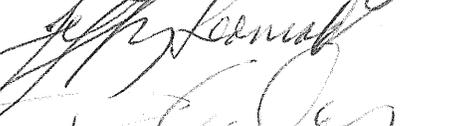
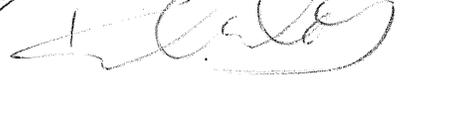
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We request that the City Council of Lake Geneva allow for Free Parking at all parking kiosks in the downtown on Friday, August 22 thru Sunday August 24, 2014.

Business	Name (print)	Signature
LAKE GENEVA OPTICIANS	SUZY REINHOLD	
Chinwest	Kathy Yin	
Ba Jeweled	Kelly Morrissey	
Delaney Street Mercantile	JEFFREY LEONARD	
The Bootery	Roger A Wolff	

Lalau 736 W. Main St.

Comic Alley

Video Gallery 736 W. Main

Laura Thompson

Clear Waters Salon

Kris Hamholm

Kris Hamholm

Howie's Veev

Jim ROSENSEN

J.R.

Jimmy Johns

Alex morozov

cody hanauer

Travis hanauer

Joe Pellegrin

SATZAS

Sue mcArthur

Sue McArthur

LAKE Geneva Hanley

Kimberly cooley

Kimberly Cooley

Received 7/23/14

Bruce

This letter I'm writing is to let your down town areas know why I take my business to other towns and not down town Lake Geneva.

My husband and I are in our 70's and have always lived and done business in small towns in Wisconsin. My husband had his own business so we know the importance of keeping your money in your town. However, Lake Geneva down town businesses have all but made that difficult if not impossible. Your parking is a joke, and it's not the money. It's the time it takes and the inconvenience and for people out of town it's confusing at best.

Your down town area will always get the tourist. But your locals will not always be there in the winter. The other towns nearby are always happy to take our money & I'm happy to give it to them.

I'm sure your stores out side of the down town are doing well. I had in the past do business with a

local jeweler but now go to Kay Jewelers - much easier to get to! No inconvenient parking to go through. Your clothing store at one time had my business but no longer - Very inconvenient parking (having to run back to put money into meter - not happening on my shopping day) The Carnation is the only business that will get my loyalty, business and money because of their merchandise & people who work there.

I'm only one person but I know of at least 10 to 15 other women who feel as I do - and they in turn know of more people who will no longer do business in down town Lake Geneva.

Something different needs to be done and I hope your business will be able to address the problem and come up with some good answers.

Free Parking

FRIDAY - SATURDAY - SUNDAY

AUGUST 22-24

MAXWELL ST DAYS



DOWNTOWN

Lake Geneva

Have fun hunting for the very **Best Bargains of the Season** and enjoying some **Good Eats**, too!

We're pulling all stops and offering **FREE PARKING** in the main shopping district for the whole weekend :)

Breakfast and lunch specials are being offered at these great downtown restaurants:

Mockup of possible ad promoting Free Parking in Lake Geneva for Maxwell Street Days.

TO: MAYOR JIM CONNORS & COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN

DATE: AUGUST 11, 2014

RE: DISCUSSION/ACTION ON DUNN FIELD AGREEMENT

Background: In April of 2014 the City entered into an Agreement with Tanya Kasten for the privilege of operating the concession stand in Dunn Field. She wrote a letter to the Park Board asking if they would consider refunding part of her of her payment for reasons stated in her letter. The Park Board, after discussing this request, moved to recommend to the Council not to deviate from the approved lease which was passed unanimously. Included in your packet is a copy of the Concession Agreement, the minutes from the Park Board meeting and the letter from Mrs. Kasten. Staff concurs with the Park Board recommendation.

Recommendation: As recommended by the Park Board, not to deviate from the approved Agreement.

To Whom it May Concern,

My name is Tanya Kasten, and I am currently in contract with the city of Lake Geneva for the canteen located at Dunn Field. Unfortunately, during this period I have felt very misled in regard to the operations of the canteen. There were several obligations that were broken as well as many incidents in which it became very difficult to operate during my contract. When I was at the meeting, I was under the assumption that the Frisbee golf course would be open much prior to the grand opening on July 26th. I planned my operations around the increase of people located throughout Dunn Field and counted on the increase in business coming from the Frisbee golf course. In addition, the bathrooms were not open at a decent time allowing myself and other workers to operate with an open bathroom. It was impossible to stay at the canteen for a long period because it was impossible for my workers or me to use the canteen restrooms. Next, I was informed that the canteen would have access to two picnic tables during the beginning of my lease. However, I only received one table at the end of June. Finally, I created several signs on three different occasions costing me a few hundred dollars to notify people walking there were refreshments and goods located at the canteen. Unfortunately, these signs were removed, destroyed, and thrown in the dumpster not allowing people to be informed. I have truly tried everything, including cooking a variety of food. I feel the advertising was a big part of the canteen not doing well financially. I was not notified at the meeting that we were not allowed to display any signage. And for the reasons listed above, I feel very misled and have gained a strong desire to end my contact with the city. I feel that you should take into consideration that I should receive partial or most payment back on the lease. Unfortunately, I am out several thousand due to several insurance, equipment, licensing, and much more. At this time, I cannot afford anybody to be present; in fact, I've had my nieces donate their time to help. Therefore, I am obligated to end my lease due to financial reasons and other reasons listed above. But thank you for your time and for considering my requests.

Thank You,

A handwritten signature in cursive script that reads "Tanya Kasten". The signature is written in black ink and is positioned below the "Thank You," text.

Tanya Kasten
1-262-215-2163

Canteen

How Sweet it
is.

Lease	1,000	
Insurance	420	
Food lic	125	
Retail lic	60	
licence State	10	
refridgerator	150	
Shelves	125	
Microwave	65	1191
pizza oven	60	3201
Cabinet	40	438
Crock pot Lg	35	(- 2,763)
Small Crockpot	18	
Signs	50	
Signs 2nd set	35	14
Signs 3rd card board	48	438
Best Bargain	121	55 Taxes
Garbage can	14	21,90
Cash register	99	2190
Misc clear	42	24090
Dream mob		

2511

Inventory

690
3,201 = Total

Accountant?

(- Donate Jim/city run it -)

April 113
May 127
June 129
July

	1	9.00
July	2	3.00
	3	—
	4	6.00
	5	12.50
	6	3.75
	7	26.00
	8	2.25

NAME: Charis Melton DATE: 8/16/14 LOCATION: Seminary Park USE: Graduation Party-President Skates read the permit request. It was moved by Alderman Kupsik to approve, and seconded by Commissioner Olsen. The motion passed 9-0.

NAME: Maudie Campbell DATE: N/A LOCATION: Library Park USE: Donation of a Park Bench for Her Deceased Son-DPW Winkler discussed the donation. It was moved by Alderman Kupsik to approve, and seconded by Commissioner Olsen. The motion to accept the park donation passed 9-0.

Park Assignments/Repairs Update/Maintenance:

The following items were brought up and discussed:

- Library Park Sidewalk cracks and brick edging. DPW Winkler noted that much of the work was approved and will be done after Labor Day weekend.
- Rushwood Park-Mayor Connors noted that the picnic table was missing, mulch is needed beneath the play equipment, and abandonment of the play pipes is in question. The pipes will be on next month's agenda.
- Veterans Park concession building has several column base shoes broken off and in need of replacement.
- Seminary Park swings-some are wrapped around the top and need to be reversed.

NEW BUSINESS

Dunn Field Concession Discussion-President Skates read a letter from the concessionaire requesting to be relieved of her lease obligations and asking for consideration of a partial refund. After discussion it was moved by Commissioner Olsen to recommend to the Council not to deviate from the approved lease. The motion was seconded by Alderman Kupsik and approved 9-0. (This item needs to go to FLJ and Council for consideration)

Fall Soccer League Discussion-YMCA-(Taken out of order #1)

Mike Kramp of the YMCA provided a draft of an agreement for adult men's fall soccer at Veterans Park. After discussion of the proposal and in consideration of past problems, the Commission by consensus was against anyone other than the YMCA running a fall men's soccer league at the park. The YMCA was advised that they had the green light to conduct a fall men's league and be responsible for it without having to come back before the Park Commission, including collecting fees, arranging for referees and having staff onsite during the games.

YMCA Programs Update-(Taken out of order #2)

Mike Coolidge presented his summaries of their summer programming. With the dream team, a total of 546 kids participated in t-ball, girls' softball, baseball, and traveling baseball. There were also 12 men's softball teams and kickball. Their hope is to conduct a disc golf league and fall flag football. They are also looking into somebody to run events at the skate park. Comments from the Commission were favorable but no action was taken.

OLD BUSINESS

Park Use & Open Space Plan Details/Discussion; Survey/Post Card-

President Skates & DPW Winkler discussed the status of the planning effort and that the post card was top priority to get out next week. The goals and objectives were looked at without revision and the park criteria stood as presented. The body of the draft plan arrived late and the Commissioners were given a copy and asked to look it over and bring forward any questions to DPW Winkler or President Skates.

CITY OF LAKE GENEVA

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



TO: MAYOR JIM CONNORS AND COMMON COUNCIL

FROM: CITY ADMINISTRATOR DENNIS JORDAN *Dennis E. Jordan*

DATE: March 24, 2014

Re: CONCESSIONAIRE AGREEMENT FOR DUNN FIELD

Background: The Park Board advertised for bids for a concessionaire to serve food and beverages at Dunn Field. The Park Board received two bids. One was from Ro-Della, Inc. offering \$500. for the year and the other was from Tanya Kasten in the amount of \$1,000. After interviewing both bidders, the Park Board made a motion to recommend the Common Council award the bid to Tanya Kasten. The Agreement is for one year and the Park Board stated they wanted to review the performance of the concessionaire in September of 2014.

Recommendation: The recommendation was to have the Common Council award the Dunn Field concessionaire Agreement to Tanya Kasten for the amount of \$1,000 for the year 2014.

CONCESSION AGREEMENT

Concession Agreement made on April 12, 2014, between the City of Lake Geneva (“City”), and Tanya Kasten. (“Concessionaire”),

For valuable consideration, City grants to Concessionaire the privilege of operating a concession stand on park grounds of the City at Dunn Field Park to be located in the concession/bathroom building on the following terms and conditions:

1. Concessionaire agrees to pay the City the amount of \$1000.00, made in one installment by June 1st.

2. Concessionaire agrees to have the concession stand open during the spring and summer season (April 15th through September 15th), or later as mutually agreed upon by both parties. As a minimum, Concessionaire shall establish post and comply with, weekend and/or daily hours of business during seasonal organized sports activities.

3. Concessionaire agrees to supply for sale of sufficient vendible articles of a ballpark type and sufficient quantities to satisfy demands of patrons of the park at the times when organized sport activities are conducted until closing at end of each season.

4. Concessionaire shall procure at his or her own costs and expense all necessary licenses and permits necessary for carrying out provisions of this contract.

5. Concessionaire shall provide adequate and appropriate containers which are not unsightly for the temporary storage of trash and garbage and provide, as necessary, for the regular pick up of such trash and garbage, and shall not permit any unattractive or unsanitary accumulation of trash, debris or litter on the premises hereto relevant at all times during which concessions are operated within the park. The piling of boxes, cartons, drums, can or similar items, shall not be permitted outside of designated concession areas. The City shall be responsible for removal of the normal trash and garbage.

6. All notices and orders given to concessionaire shall be sent to Tanya Kasten.

7. Prior to termination of this Agreement or on or before October 1st of 2014, unless approved specifically by the City, Concessionaire shall remove from the concession stand at Dunn Field Park all personal property, supplies, goods and effects. On his or her failure to do so, City, and/or its employees, officers and agents, may cause such removal to be made and the property, supplies, goods and effects shall be stored at cost and expense of Concessionaire. City may exercise lien rights thereon for cost and expense of such removal and storage. The Park Board has

requested that this lease be reviewed at the September meeting of the Park Board to determine if proper service was provided and if the lease should be renewed.

8. No improvement shall be made to City property without the City's consent. Any permanent on-site improvements made during the course of the Agreement are to revert to the City at termination of the contract. Any City provided improvements shall be operated and properly maintained by the Concessionaire.

9. The Concessionaire shall pay all license fees and taxes that may be imposed by any City, State or Federal authorities.

10. Concessionaire will procure and maintain during the entire term of this Agreement, or any renewal or extension period thereof, a public liability insurance policy which covers liability for products made or sold by Concessionaire, with the City stated as an additional insured. Liability insurance shall be provided at all times in a minimum amount of One Million (\$1,000,000) Dollars single limits coverage, per person, and per occurrence, covering death, personal injury and property loss or damage.

11. The Concessionaire shall hold the City harmless from the payment of all claims or demands arising out of this Agreement. The Concessionaire shall indemnify the City from all suits or actions brought against the City or on the account of injury or damages received or sustained by any party or parties by or from the said Concessionaire, his servants or agents, in the exercise of the rights and privileges granted in this Agreement, including all attorney fees incurred by the City in defense of such claims or demands.

12. The City reserves the right to cancel or terminate this Agreement, upon ten (10) days advance written notice.

CONCESSIONAIRE

CITY OF LAKE GENEVA

By: _____
Tanya Kasten

By: _____
Mayor James R. Connors

Attest:

By: _____
Timothy Neubeck City Clerk

City of Lake Geneva
CD and CDARS Investments
8/8/2014

<u>Bank</u>	<u>Amount Invested</u>	<u>Time Period</u>	<u>% rate</u>	<u>Maturity Dates</u>	<u>Fund</u>	<u>#</u>
<u>BMO Harris Bank</u>						
Regular CD	\$ 461,551.64	13 months	0.35	11/30/14	TIF 4	7755715319
Regular CD	\$ 143,204.17	13 months	0.35	11/21/14	TIF 4	46150170
Sub-Total	\$ 604,755.81					
<u>Talmer Bank</u>						
Regular CD	\$ 313,950.77	6 months	0.25	11/12/14	TIF 4	502026046
<u>Community Bank of Delavan</u>						
Regular CD	\$ 310,400.00	6 months	0.25	02/08/15	TIF 4	40143
Regular CD	\$ 63,975.00	12 months	0.40	05/28/15	TIF 4	112269
CDARS	\$ 600,000.00	52 week	0.40	05/21/15	TIF 4	1016646462
CDARS	\$ 600,000.00	52 week	0.35	08/21/14	TIF 4	1015663037
Sub-Total	\$ 1,574,375.00					
TOTAL invested	\$ 2,493,081.58					
Interest to Re-invest	CB	\$ 538.79				
Interest to Re-invest	TB	\$ 148.59				
		\$ 2,493,768.96				

Statewide Services, Inc.

Claim Division

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

August 5, 2014

City of Lake Geneva
Attn: Dennis Jordan
626 Geneva St
Lake Geneva WI 53147

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: 7/22/2014
Our Claim # WM000642460127
Claimant: Mark Sieh
40312 102nd St
Genoa City WI 53128

Dear Mr. Jordan,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the City of Lake Geneva. We are in receipt of the claim submitted by Mr. Sieh for damage to his vehicle caused by a fallen City tree limb.

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

Our denial is based on the fact that the investigation revealed no negligence on behalf of the City. The City did not have prior actual or constructive notice of the tree condition which allegedly caused this incident.

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

Sincerely,

Sarah Dorr
PO Box 5555
Madison, WI. 53705-0555
800-545-2190 Phone
800-854-1537 Fax
sdorr@statewidesvcs.com

CC: Paul Lessila

NOTICE OF REFERENDUM
City of Lake Geneva, Walworth County, Wisconsin
November 4, 2014

NOTICE IS HEREBY GIVEN, that at an election to be held in the City of Lake Geneva, Walworth County, Wisconsin, on November 4, 2014, the following referendum question will be submitted to a vote of the people.

The question will appear on the ballot as follows:

“Shall the City of Lake Geneva, Walworth County, Wisconsin, be authorized to spend an amount not to exceed \$6,999,999.99 to construct a public parking structure on tax parcels ZOP00250 and ZOP00251 located at 818 Cook Street which amount includes all costs to acquire lands and easements, relocate existing infrastructure, demolish existing infrastructure, and to construct the public parking structure paid for by funds from the Tax Incremental District #4.”

Yes

To approve construction of the public parking structure.

No

To prohibit the construction of the public parking structure.

A Yes vote will authorize the City of Lake Geneva, Wisconsin, to construct the public parking structure.

A No vote will prohibit the City of Lake Geneva, Wisconsin, from constructing the public parking structure.

**City of Lake Geneva
Council Meeting
August 11, 2014**

**Prepaid Checks
7/25/14 through 8/07/14**

**Total:
\$724.79**

Checks over \$5,000 - *None*

**City of Lake Geneva
Council Meeting
August 11, 2014**

Accounts Payable Checks - through 8/8/14

	<u>Fund #</u>	
1. General Fund	11	\$ 105,179.46
2. Debt Service	20	\$ -
3. TID #4	34	\$ 42,080.02
4. Lakefront	40	\$ 17,304.65
5. Capital Projects	41	\$ 2,158.43
6. Parking	42	\$ 3,955.56
7. Cemetery	48	\$ 753.48
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ 8,953.84
10. Impact Fees	45	\$ 17,775.00
11. Tax Agency Fund	89	\$ -
Total All Funds		<u><u>\$198,160.44</u></u>

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

COUNCIL MEETING DATE OF: 8/11/2014

TOTAL UNPAID ACCOUNTS PAYABLE - THROUGH 8/08/14 **198,160.44**

ITEMS > \$5,000

Wil-Surge Electric- North Broad St Lights-final installation payment	38,225.44
GAI Consultants, Inc-Jun and Jul Engineering	30,078.61
Lake Geneva Area Convention-3rd Quarter Payment	25,000.00
Lake Geneva Utility Commission-Sewer & Water Impact Fees	17,775.00
Nyquist-Apr-Jun IT Services	7,323.75
Gage Marine-Pier Pillar Caps	6,739.50
State of Wisconsin-Jul Court Fines	6,466.25
Baker & Taylor-Library Materials	5,960.02
Jerry Willkomm Inc-July Gasoline	5,190.76

Balance of Other Items \$ 55,401.11

INVOICES DUE ON/BEFORE 08/12/2014

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

ADVANAU ADVANCE AUTO PARTS							
7193418586070	07/04/14	01	LIGHT HOOK-UP/DODGE TRK	48-00-00-5351		08/12/14	27.76
				CEM VEHICLE MAINT/REPAIR			
						INVOICE TOTAL:	27.76
7193420523476	07/24/14	01	LEAF VAC TOW HITCH	48-00-00-5351		08/12/14	158.50
				CEM VEHICLE MAINT/REPAIR			
						INVOICE TOTAL:	158.50
						VENDOR TOTAL:	186.26
AMAZO AMAZON							
8932-7/14	07/29/14	01	DVDS-4 ITEMS	99-00-00-5411		08/12/14	103.71
				LIBRARY YOUTH MATERIALS			
		02	DVDS-3 ITEMS	99-00-00-5414			84.71
				LIBRARY NONPRINT MATERIALS			
		03	LIGHTBULBS-U SHAPED	99-00-00-5350			55.83
				LIBRARY MAINT SUPPLIES			
						INVOICE TOTAL:	244.25
						VENDOR TOTAL:	244.25
ANTAE ANTAEUS LLC							
0001-101	08/01/14	01	AUG CC PROCESSING	99-00-00-5211		08/12/14	5.00
				GENERAL ADMIN EXPENSES			
		02	AUG CC PROCESSING	42-34-50-5216			200.00
				PROFESSIONAL SERVICES			
		03	AUG CC PROCESSING	40-55-10-5216			95.00
				PROF SERVICES - SOFTWARE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW ARROW PEST CONTROL INC							
62671	07/29/14	01	PEST CONTROL-JUL	11-16-10-5360		08/12/14	55.00
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

INVOICES DUE ON/BEFORE 08/12/2014

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

AT&TL	AT&T LONG DISTANCE						
816988240-1/14	01/04/14	01	DEC LONG DIST CHGS	11-00-00-1391		08/12/14	1.99
				A/R BILL OUTS			
		02	DEC LONG DIST CHGS	48-00-00-5221			0.05
				CEM TELEPHONE EXP			
		03	DEC LONG DIST CHGS	11-22-00-5221			2.21
				FIRE TELEPHONE EXPENSE			
		04	DEC LONG DIST CHGS	99-00-00-5221			1.25
				LIBRARY TELEPHONE EXP			
		05	DEC LONG DIST CHGS	11-21-00-5221			41.38
				PD TELEPHONE EXPENSE			
		06	DEC LONG DIST CHGS	11-16-10-5221			0.79
				CITY HALL TELEPHONE EXPENS			
		07	DEC LONG DIST CHGS	11-32-10-5221			0.57
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	48.24
816988240-2/14	02/04/14	01	JAN LONG DIST CHGS	11-00-00-1391		08/12/14	15.48
				A/R BILL OUTS			
		02	JAN LONG DIST CHGS	48-00-00-5221			0.54
				CEM TELEPHONE EXP			
		03	JAN LONG DIST CHGS	11-32-10-5221			1.46
				ST DEPT TELEPHONE EXPENSE			
		04	JAN LONG DIST CHGS	11-22-00-5221			14.04
				FIRE TELEPHONE EXPENSE			
		05	JAN LONG DIST CHGS	99-00-00-5221			4.42
				LIBRARY TELEPHONE EXP			
		06	JAN LONG DIST CHGS	11-21-00-5221			82.11
				PD TELEPHONE EXPENSE			
		07	JAN LONG DIST CHGS	11-16-10-5221			2.89
				CITY HALL TELEPHONE EXPENS			
		08	JAN LONG DIST CHGS	11-12-00-5221			0.37
				MUNICIPAL CT TELEPHONE			
						INVOICE TOTAL:	121.31
816988240-3/14	03/04/14	01	FEB LONG DIST CHGS	11-00-00-1391		08/12/14	18.31
				A/R BILL OUTS			

INVOICES DUE ON/BEFORE 08/12/2014

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

AT&TL	AT&T LONG DISTANCE						
816988240-3/14	03/04/14	02	FEB LONG DIST CHGS	48-00-00-5221		08/12/14	0.26
				CEM TELEPHONE EXP			
		03	FEB LONG DIST CHGS	11-32-10-5221			2.91
				ST DEPT TELEPHONE EXPENSE			
		04	FEB LONG DIST CHGS	11-22-00-5221			25.58
				FIRE TELEPHONE EXPENSE			
		05	FEB LONG DIST CHGS	99-00-00-5221			7.52
				LIBRARY TELEPHONE EXP			
		06	FEB LONG DIST CHGS	11-21-00-5221			73.75
				PD TELEPHONE EXPENSE			
		07	FEB LONG DIST CHGS	11-16-10-5221			3.57
				CITY HALL TELEPHONE EXPENS			
		08	FEB LONG DIST CHGS	11-12-00-5221			0.34
				MUNICIPAL CT TELEPHONE			
						INVOICE TOTAL:	132.24
816988240-4/14	04/04/14	01	MAR LONG DIST CHGS	11-00-00-1391		08/12/14	21.06
				A/R BILL OUTS			
		02	MAR LONG DIST CHGS	48-00-00-5221			2.06
				CEM TELEPHONE EXP			
		03	MAR LONG DIST CHGS	11-32-10-5221			2.91
				ST DEPT TELEPHONE EXPENSE			
		04	MAR LONG DIST CHGS	11-22-00-5221			16.28
				FIRE TELEPHONE EXPENSE			
		05	MAR LONG DIST CHGS	99-00-00-5221			11.88
				LIBRARY TELEPHONE EXP			
		06	MAR LONG DIST CHGS	11-21-00-5221			103.28
				PD TELEPHONE EXPENSE			
		07	MAR LONG DIST CHGS	11-16-10-5221			3.86
				CITY HALL TELEPHONE EXPENS			
		08	MAR LONG DIST CHGS	11-12-00-5221			0.51
				MUNICIPAL CT TELEPHONE			
						INVOICE TOTAL:	161.84
816988240-5/04	05/04/14	01	APR LONG DIST CHGS	11-00-00-1391		08/12/14	20.52
				A/R BILL OUTS			

INVOICES DUE ON/BEFORE 08/12/2014

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

AT&TL	AT&T LONG DISTANCE						
816988240-5/04	05/04/14	02	APR LONG DIST CHGS	48-00-00-5221		08/12/14	1.75
				CEM TELEPHONE EXP			
		03	APR LONG DIST CHGS	11-32-10-5221			4.23
				ST DEPT TELEPHONE EXPENSE			
		04	APR LONG DIST CHGS	11-22-00-5221			11.80
				FIRE TELEPHONE EXPENSE			
		05	APR LONG DIST CHGS	99-00-00-5221			3.81
				LIBRARY TELEPHONE EXP			
		06	APR LONG DIST CHGS	11-21-00-5221			95.81
				PD TELEPHONE EXPENSE			
		07	APR LONG DIST CHGS	11-16-10-5221			4.07
				CITY HALL TELEPHONE EXPENS			
						INVOICE TOTAL:	141.99
816988240-6/14	06/04/14	01	MAY LONG DIST CHGS	11-00-00-1391		08/12/14	14.09
				A/R BILL OUTS			
		02	MAY LONG DIST CHGS	40-55-10-5221			0.08
				TELEPHONE EXPENSE			
		03	MAY LONG DIST CHGS	48-00-00-5221			2.56
				CEM TELEPHONE EXP			
		04	MAY LONG DIST CHGS	11-32-10-5221			4.39
				ST DEPT TELEPHONE EXPENSE			
		05	MAY LONG DIST CHGS	11-22-00-5221			18.59
				FIRE TELEPHONE EXPENSE			
		06	MAY LONG DIST CHGS	99-00-00-5221			6.55
				LIBRARY TELEPHONE EXP			
		07	MAY LONG DIST CHGS	11-21-00-5221			116.01
				PD TELEPHONE EXPENSE			
		08	MAY LONG DIST CHGS	11-16-10-5221			2.92
				CITY HALL TELEPHONE EXPENS			
		09	MAY LONG DIST CHGS	11-12-00-5221			0.19
				MUNICIPAL CT TELEPHONE			
						INVOICE TOTAL:	165.38
816988240-7/14	07/04/14	01	JUN LONG DIST CHGS	11-00-00-1391		08/12/14	15.15
				A/R BILL OUTS			

INVOICES DUE ON/BEFORE 08/12/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AT&TL	AT&T LONG DISTANCE						
816988240-7/14	07/04/14	02	JUN LONG DIST CHGS	40-55-10-5221		08/12/14	0.74
				TELEPHONE EXPENSE			
		03	JUN LONG DIST CHGS	48-00-00-5221			2.89
				CEM TELEPHONE EXP			
		04	JUN LONG DIST CHGS	11-32-10-5221			2.31
				ST DEPT TELEPHONE EXPENSE			
		05	JUN LONG DIST CHGS	11-22-00-5221			17.54
				FIRE TELEPHONE EXPENSE			
		06	JUN LONG DIST CHGS	99-00-00-5221			6.18
				LIBRARY TELEPHONE EXP			
		07	JUN LONG DIST CHGS	11-21-00-5221			124.58
				PD TELEPHONE EXPENSE			
		08	JUN LONG DIST CHGS	11-16-10-5221			4.59
				CITY HALL TELEPHONE EXPENS			
		09	JUN LONG DIST CHGS	11-12-00-5221			0.28
				MUNICIPAL CT TELEPHONE			
						INVOICE TOTAL:	174.26
860141779-1/14	01/22/14	01	DEC FAX LONG DIST	11-22-00-5221		08/12/14	0.05
				FIRE TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.05
860141779-2/14	02/22/14	01	JAN FAX LONG DIST	11-22-00-5221		08/12/14	0.29
				FIRE TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.29
860141779-4/14	04/22/14	01	APR FAX LONG DIST	11-22-00-5221		08/12/14	0.15
				FIRE TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.15
860141779-6/14	06/22/14	01	JUN FAX LONG DIST	11-22-00-5221		08/12/14	0.14
				FIRE TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.14
860141779-7/14	07/22/14	01	JUL FAX LONG DIST	11-22-00-5221		08/12/14	0.21
				FIRE TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.21

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AT&TL	AT&T LONG DISTANCE						
860141787-1/14	01/22/14	01	JAN FAX LONG DIST	11-32-10-5221		08/12/14	0.21
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.21
860141787-3/22	03/22/14	01	MAR FAX LONG DIST	11-32-10-5221		08/12/14	0.07
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.07
860141787-4/22	04/22/14	01	APR FAX LONG DIST	11-32-10-5221		08/12/14	0.51
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.51
860141787-5/22	05/22/14	01	MAY FAX LONG DIST	11-32-10-5221		08/12/14	0.14
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.14
860141787-6/14	06/22/14	01	JUN FAX LONG DIST	11-32-10-5221		08/12/14	0.18
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.18
860141787-7/14	07/22/14	01	JUL FAX LONG DIST	11-32-10-5221		08/12/14	0.53
				ST DEPT TELEPHONE EXPENSE			
						INVOICE TOTAL:	0.53
						VENDOR TOTAL:	947.74
AUROM	AURORA MEDICAL GROUP						
EG0050367-5/14	04/24/14	01	HEALTH SCREENINGS-9	11-10-20-5133		08/12/14	837.00
				HEALTH AND DENTAL CLAIMS			
						INVOICE TOTAL:	837.00
						VENDOR TOTAL:	837.00
AUTOW	AUTOWORKS PLUS						
16733	07/07/14	01	TIRES-MOUNT,BAL,VALVE	11-22-00-5240		08/12/14	41.20
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	41.20

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AUTOW	AUTOWORKS PLUS						
17658	07/07/14	01	TIRE MOUNT,BAL-AMBULANCE	11-22-00-5240		08/12/14	41.20
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	41.20
						VENDOR TOTAL:	82.40
BAKER	BAKER & TAYLOR						
75022386-6/14	06/30/14	01	M43925060-5 ITEMS	99-00-00-5414		08/12/14	130.46
				LIBRARY NONPRINT MATERIALS			
		02	M45955330-1 ITEM	99-00-00-5414			17.99
				LIBRARY NONPRINT MATERIALS			
						INVOICE TOTAL:	148.45
L3367102-6/14	06/30/14	01	2029444625-31 ITEMS	99-00-00-5410		08/12/14	703.48
				LIBRARY ADULT MATERIALS			
		02	2029453961-8 ITEMS	99-00-00-5410			170.86
				LIBRARY ADULT MATERIALS			
		03	2029490241-21 ITEMS	99-00-00-5410			301.77
				LIBRARY ADULT MATERIALS			
		04	2029498615-84 ITEMS	99-00-00-5410			1,220.46
				LIBRARY ADULT MATERIALS			
		05	0002579516-RETURN	99-00-00-5410			-10.07
				LIBRARY ADULT MATERIALS			
		06	2029515432-29 ITEMS	99-00-00-5410			678.37
				LIBRARY ADULT MATERIALS			
		07	2029527029-35 ITEMS	99-00-00-5410			393.56
				LIBRARY ADULT MATERIALS			
						INVOICE TOTAL:	3,458.43
L3367512-6/14	06/30/14	01	2029472335-1 ITEM	99-00-00-5411		08/12/14	10.62
				LIBRARY YOUTH MATERIALS			
		02	2029472336-2 ITEMS	99-00-00-5411			36.09
				LIBRARY YOUTH MATERIALS			
		03	2029472337-1 ITEM	99-00-00-5411			11.18
				LIBRARY YOUTH MATERIALS			

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BAKER	BAKER & TAYLOR						
L3367512-6/14	06/30/14	04	2029472338-127 ITEMS	99-00-00-5411		08/12/14	1,307.75
				LIBRARY YOUTH MATERIALS			
		05	2029488241-32 ITEMS	99-00-00-5411			327.23
				LIBRARY YOUTH MATERIALS			
		06	2029488242-3 ITEMS	99-00-00-5411			37.74
				LIBRARY YOUTH MATERIALS			
		07	2029507443-1 ITEM	99-00-00-5411			7.27
				LIBRARY YOUTH MATERIALS			
		08	2029507444-1 ITEM	99-00-00-5411			10.68
				LIBRARY YOUTH MATERIALS			
		09	2029507445-2 ITEMS	99-00-00-5411			19.34
				LIBRARY YOUTH MATERIALS			
		10	0002579519-RETURN	99-00-00-5411			-21.20
				LIBRARY YOUTH MATERIALS			
		11	2029515085-1 ITEM	99-00-00-5411			23.94
				LIBRARY YOUTH MATERIALS			
		12	2029515704-15 ITEMS	99-00-00-5411			287.52
				LIBRARY YOUTH MATERIALS			
		13	2029547913-1 ITEM	99-00-00-5411			10.63
				LIBRARY YOUTH MATERIALS			
		14	2029547914-1 ITEM	99-00-00-5411			15.99
				LIBRARY YOUTH MATERIALS			
		15	2029547915-2 ITEMS	99-00-00-5411			24.05
				LIBRARY YOUTH MATERIALS			
		16	2029547916-4 ITEMS	99-00-00-5411			65.72
				LIBRARY YOUTH MATERIALS			
						INVOICE TOTAL:	2,174.55
L4013232-6/14	06/30/14	01	2029477180-4 AUDIO	99-00-00-5414		08/12/14	78.59
				LIBRARY NONPRINT MATERIALS			
						INVOICE TOTAL:	78.59
U11NS9174M	07/14/14	01	MARC PROFILER-CATALOGING	99-00-00-5510		08/12/14	100.00
				LIBRARY SIRSI			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	5,960.02

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BATTE	BATTERY ZONE INC						
12659	07/22/14	01	3 VOLT BATTERIES	11-21-00-5310		08/12/14	68.25
				POLICE DEPT OFFICE SUPPLIE			
						INVOICE TOTAL:	68.25
						VENDOR TOTAL:	68.25
BOUND	BOUND TREE MEDICAL LLC						
81472720	07/01/14	01	GLOVES, MASKS, AIRWAY KITS	11-22-00-5810		08/12/14	428.52
				EMS EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	428.52
81472721	07/01/14	01	COLD PACKS	11-22-00-5810		08/12/14	13.09
				EMS EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	13.09
81486941	07/16/14	01	GLOVES, RESTRAINTS	11-22-00-5810		08/12/14	270.67
				EMS EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	270.67
81491135	07/21/14	01	BANDAGES, DISINFECTANT	11-22-00-5810		08/12/14	160.65
				EMS EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	160.65
						VENDOR TOTAL:	872.93
BSL	BADGER STATE LOGISTICS						
246535	07/24/14	01	PAPER TOWELS	11-52-00-5350		08/12/14	418.05
				BLDG MAINT SUPPLIES-PARKS			
		02	PAPER TOWELS	40-55-20-5350			278.70
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	696.75
246761	07/28/14	01	TOWELS, TP, TRASH BAGS	11-16-10-5350		08/12/14	191.38
				CITY HALL BLDG MAINT SUPPL			

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

BSL	BADGER STATE LOGISTICS						
246761	07/28/14	02	PAPER TOWELS,TP	11-51-10-5240		08/12/14	66.14
				MUSEUM-MAINTENANCE & REPAI			
						INVOICE TOTAL:	257.52
						VENDOR TOTAL:	954.27
BUBRI	BUBRICK'S COMPLETE OFFICE						
930001	07/10/14	01	SHIPPING LABELS	11-21-00-5310		08/12/14	9.90
				POLICE DEPT OFFICE SUPPLIE			
		02	EASEL-TRAINING ROOM	11-21-00-5399			115.24
				POLICE DEPT MISCELLANEOUS			
						INVOICE TOTAL:	125.14
930692	07/11/14	01	COPY PAPER	11-21-00-5310		08/12/14	560.00
				POLICE DEPT OFFICE SUPPLIE			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	685.14
BUMPL	BUMPER TO BUMPER AUTO PARTS						
662-294857	07/16/14	01	BATT CORE CREDIT	11-22-00-5351		08/12/14	-14.00
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	-14.00
						VENDOR TOTAL:	-14.00
CINTAS	CINTAS FIRE PROTECTION F36						
0F3653305	07/24/14	01	ANNUAL FIRE EXT INSPECTN	99-00-00-5360		08/12/14	439.64
				LIBRARY BLDG MAINT SERVICE			
						INVOICE TOTAL:	439.64
						VENDOR TOTAL:	439.64
DEBAERE	TOM DEBAERE						
REIMB 7/30/14	07/30/14	01	TOILET FIX	11-51-10-5240		08/12/14	9.49
				MUSEUM-MAINTENANCE & REPAI			
						INVOICE TOTAL:	9.49
						VENDOR TOTAL:	9.49

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DELS	DEL'S SERVICE						
7045	07/11/14	01	CAR TOW	11-34-10-5290		08/12/14	200.00
				CAR TOWING			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
DISPL	DISPLAYS2GO						
IN-1158019	06/25/14	01	CONF DISPLAY PANELS, TABLE	11-29-00-5735		08/12/14	1,316.23
				GRANT PURCHASES			
						INVOICE TOTAL:	1,316.23
						VENDOR TOTAL:	1,316.23
DOMIN	DOMINION VOTING SYSTEMS INC						
DVS110578R	07/07/14	01	YRLY MAINT, SOFTWARE	11-14-30-5311		08/12/14	350.50
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	350.50
						VENDOR TOTAL:	350.50
DOWN	DOWN TO EARTH CONTRACTORS INC						
5635	07/25/14	01	GRAVE OPENINGS-7/17, 7/24	48-00-00-5420		08/12/14	510.00
				CEM GRAVES/FOUNDATIONS			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	510.00
DUNCAN	DUNCAN PARKING TECHNOLOGIES						
DPT018883	07/25/14	01	AUTOCITE ANNUAL SUPPORT	42-34-50-5450		08/12/14	3,600.00
				SUPPORT CONTRACTS			
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
DUNN	DUNN LUMBER & TRUE VALUE						

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
566464	06/11/14	01	WOOD,FASTENERS-DINGHYS	40-52-10-5351		08/12/14	135.87
				EQUIP MAINT SUPP-BUOYS, STA			
						INVOICE TOTAL:	135.87
566470	06/11/14	01	RETURN-TREATED WOOD	40-52-10-5351		08/12/14	-55.50
				EQUIP MAINT SUPP-BUOYS, STA			
						INVOICE TOTAL:	-55.50
569462	07/02/14	01	LIGHT BULBS,NUTS,BOLTS	99-00-00-5350		08/12/14	10.66
				LIBRARY MAINT SUPPLIES			
		02	DISCOUNT	99-00-00-4819			-0.27
				DISCOUNTS EARNED			
						INVOICE TOTAL:	10.39
569799	07/03/14	01	NUTS,BOLTS-BOOK DROP	99-00-00-5350		08/12/14	0.40
				LIBRARY MAINT SUPPLIES			
		02	DISCOUNT	99-00-00-4819			-0.04
				DISCOUNTS EARNED			
						INVOICE TOTAL:	0.36
569902	07/07/14	01	RIVET-BOOK DROP	99-00-00-5350		08/12/14	1.99
				LIBRARY MAINT SUPPLIES			
		02	DISCOUNT	99-00-00-4819			-0.20
				DISCOUNTS EARNED			
						INVOICE TOTAL:	1.79
570091	07/08/14	01	KEYS-RESTROOMS	99-00-00-5350		08/12/14	17.90
				LIBRARY MAINT SUPPLIES			
		02	DISCOUNT	99-00-00-4819			-1.79
				DISCOUNTS EARNED			
						INVOICE TOTAL:	16.11
571488	07/16/14	01	GAS LINE TAPE-GEN FIX	11-22-00-5241		08/12/14	4.99
				FIREHOUSE REPAIRS			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN	DUNN LUMBER & TRUE VALUE						
571488	07/16/14	02	DISCOUNT	11-00-00-4819		08/12/14	-0.25
				DISCOUNTS EARNED			
						INVOICE TOTAL:	4.74
571505	07/17/14	01	CEMENT, LIGHTBULBS	99-00-00-5350		08/12/14	23.76
		02	DISCOUNT	99-00-00-4819			-2.38
				DISCOUNTS EARNED			
						INVOICE TOTAL:	21.38
571940	07/21/14	01	MOP HANDLE	99-00-00-5350		08/12/14	7.99
		02	DISCOUNT	99-00-00-4819			-0.40
				DISCOUNTS EARNED			
						INVOICE TOTAL:	7.59
572128	07/22/14	01	NUTS, BOLTS-BOOK DROP	99-00-00-5350		08/12/14	15.03
		02	DISCOUNT	99-00-00-4819			-1.50
				DISCOUNTS EARNED			
						INVOICE TOTAL:	13.53
572507	07/23/14	01	FLUSH LEVER	11-32-10-5350		08/12/14	3.99
		02	DISCOUNT	11-00-00-4819			-0.20
				DISCOUNTS EARNED			
						INVOICE TOTAL:	3.79
572610	07/24/14	01	TOILET FLUSH PACK	11-51-10-5240		08/12/14	2.69
		02	DISCOUNT	11-00-00-4819			-0.13
				DISCOUNTS EARNED			
						INVOICE TOTAL:	2.56
572623	07/24/14	01	TOILET TANK LEVER	11-51-10-5240		08/12/14	6.99
				MUSEUM-MAINTENANCE & REPAI			

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DUNN	DUNN LUMBER & TRUE VALUE						
572623	07/24/14	02	DISCOUNT	11-00-00-4819		08/12/14	-0.35
				DISCOUNTS EARNED			
						INVOICE TOTAL:	6.64
572735	07/25/14	01	NUTS,BOLTS-BOOK DROP	99-00-00-5350		08/12/14	1.66
				LIBRARY MAINT SUPPLIES			
		02	DISCOUNT	99-00-00-4819			-0.17
				DISCOUNTS EARNED			
						INVOICE TOTAL:	1.49
572791	07/25/14	01	HEX KEYS	42-34-50-5250		08/12/14	23.94
				PARKING KIOSK REPAIRS/SUPP			
		02	DISCOUNT	11-00-00-4819			-1.20
				DISCOUNTS EARNED			
						INVOICE TOTAL:	22.74
573061	07/28/14	01	SAWZALL BLADES	11-32-10-5340		08/12/14	8.58
				OPERATING SUPPLIES-STREET			
		02	DISCOUNT	11-00-00-4819			-0.43
				DISCOUNTS EARNED			
						INVOICE TOTAL:	8.15
573069	07/28/14	01	SAND-PAVERS FI PARK	11-52-00-5352		08/12/14	17.58
				GROUNDS MAINT SUPPLIES			
						INVOICE TOTAL:	17.58
573183	07/29/14	01	GLOVES,HEX KEYS	42-34-50-5250		08/12/14	36.93
				PARKING KIOSK REPAIRS/SUPP			
		02	DISCOUNT	11-00-00-4819			-1.85
				DISCOUNTS EARNED			
						INVOICE TOTAL:	35.08
573245	07/29/14	01	NUTS,BOLTS-DINGHY TIE DOWNS	40-52-10-5351		08/12/14	21.98
				EQUIP MAINT SUPP-BUOYS,STA			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUNN DUNN LUMBER & TRUE VALUE							
573245	07/29/14	02	DISCOUNT	11-00-00-4819		08/12/14	-1.10
				DISCOUNTS EARNED			
						INVOICE TOTAL:	20.88
573255	07/29/14	01	BOLTS-BARRICADE FIX	11-32-10-5340		08/12/14	6.50
				OPERATING SUPPLIES-STREET			
		02	DISCOUNT	11-00-00-4819			-0.33
				DISCOUNTS EARNED			
						INVOICE TOTAL:	6.17
573418	07/30/14	01	PLUMBER PUTTY	11-16-10-5350		08/12/14	2.69
				CITY HALL BLDG MAINT SUPPL			
		02	TANK BOLT KIT	11-51-10-5240			5.99
				MUSEUM-MAINTENANCE & REPAI			
		03	DISCOUNT	11-00-00-4819			-0.43
				DISCOUNTS EARNED			
						INVOICE TOTAL:	8.25
573752	08/01/14	01	DUCT TAPE	40-54-10-5399		08/12/14	4.99
				BEACH MISCELLANEOUS			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	294.58
DUO DUO SAFETY LADDER CORPORATION							
447045-00	07/03/14	01	LADDER FIX-ENG #1	11-22-00-5351		08/12/14	217.77
				EQUIP MAINT SUPPLIES-FIRE			
						INVOICE TOTAL:	217.77
						VENDOR TOTAL:	217.77
ELKHO ELKHORN CHEMICAL CO INC							
550624	07/22/14	01	HAND SOAP	40-55-20-5350		08/12/14	99.56
				BLDG MAINT SUPPLIES-RIV			

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ELKHO	ELKHORN CHEMICAL CO INC						
550624	07/22/14	02	HAND SOAP	11-52-00-5350		08/12/14	99.56
				BLDG MAINT SUPPLIES-PARKS			
		03	TOWELS-WYPALL	11-32-10-5350			72.72
				BLDG MAINT SUPPLIES-STR DE			
						INVOICE TOTAL:	271.84
						VENDOR TOTAL:	271.84
EMS	EMS MEDICAL BILLING ASSOCIATES						
3/14	03/31/14	01	COMMISSIONS-MAR	11-22-00-5214		08/12/14	904.43
				OUTSIDE BILLING SERVICES			
						INVOICE TOTAL:	904.43
4/14	04/30/14	01	COMMISSIONS-APR	11-22-00-5214		08/12/14	889.32
				OUTSIDE BILLING SERVICES			
						INVOICE TOTAL:	889.32
6/14	06/30/14	01	COMMISSIONS-JUN	11-22-00-5214		08/12/14	1,383.09
				OUTSIDE BILLING SERVICES			
		02	ANNUAL SOFTWARE SUPPORT	11-22-00-5214			200.00
				OUTSIDE BILLING SERVICES			
						INVOICE TOTAL:	1,583.09
						VENDOR TOTAL:	3,376.84
FORD	FORD OF LAKE GENEVA						
43352	06/11/14	01	NEW RADIATOR-AMB #2	11-22-00-5240		08/12/14	650.00
				EQUIPMENT REPAIRS-FIRE DEP			
						INVOICE TOTAL:	650.00
44088	07/29/14	01	BRAKE INSP CROWN VIC	42-34-50-5351		08/12/14	21.00
				VEHICLE/EQUIPMENT MAINT			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	671.00

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FOXRI	FOX RIVER FIRE & SAFETY						
295495	07/07/14	01	EXTINGUISHER RECHG	11-22-00-5340		08/12/14	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
GAGE	GAGE MARINE CORP						
989266	07/25/14	01	PIER PILLAR CAPS	40-55-30-5264		08/12/14	6,739.50
				PIER REPAIRS			
						INVOICE TOTAL:	6,739.50
						VENDOR TOTAL:	6,739.50
GAI	GAI CONSULTANTS INC						
2079507	06/30/14	01	JUN ENG	34-30-00-1217		08/12/14	429.25
				MAIN ST WATERWAY ENCLOSURE			
						INVOICE TOTAL:	429.25
2079510	06/30/14	01	JUN ENG-COOK ST SGNL	34-30-00-9122		08/12/14	2,806.83
				TRAFFIC SIGNALS			
						INVOICE TOTAL:	2,806.83
2079518	06/30/14	01	JUN ENG	11-00-00-1391		08/12/14	14,593.25
				A/R BILL OUTS			
						INVOICE TOTAL:	14,593.25
2080501	07/28/14	01	JUL ENG	11-30-00-5216		08/12/14	4,465.32
				CITY ENGINEERING FEES			
		02	GIS MAPPING	11-30-00-5217			51.00
				SURVEYING			
		03	JUL ENG	11-00-00-1391			227.25
				A/R BILL OUTS			
						INVOICE TOTAL:	4,743.57
2080558	07/28/14	01	JUL ENG	41-32-10-1307		08/12/14	1,130.32
				2013 STREET IMP PROGRAM			
						INVOICE TOTAL:	1,130.32

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

GAI	GAI CONSULTANTS INC						
2080570	07/28/14	01	JUL ENG	34-30-00-1217		08/12/14	164.00
				MAIN ST WATERWAY ENCLOSURE			
						INVOICE TOTAL:	164.00
2080579	07/28/14	01	JUL ENG-COOK ST SGNL	34-30-00-9122		08/12/14	454.50
				TRAFFIC SIGNALS			
						INVOICE TOTAL:	454.50
2080584	07/28/14	01	JUL ENG	11-00-00-1391		08/12/14	5,756.89
				A/R BILL OUTS			
						INVOICE TOTAL:	5,756.89
						VENDOR TOTAL:	30,078.61
GAPPA	GAPPA SECURITY SOLUTIONS LLC						
5371	05/16/14	01	RIV EXTRA KEYS	40-55-20-5350		08/12/14	94.55
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	94.55
5373	05/16/14	01	RIV EXTRA KEYS	40-55-20-5350		08/12/14	92.00
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	92.00
5390	05/21/14	01	RIV EXTRA KEYS	40-55-20-5350		08/12/14	19.50
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	19.50
5391	05/23/14	01	RIV EXTRA KEYS	40-55-20-5350		08/12/14	83.75
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	83.75
						VENDOR TOTAL:	289.80
GLENV	GENEVA LAKE ENVIRONMENTAL AGCY						
RE080414	08/01/14	01	3RD QTR 2014 PAYMENT	40-54-10-5730		08/12/14	5,000.00
				GLAKE ENVIRONMENTAL AGENCY			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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

HWYC	HWY C SERVICES INC						
196301	07/24/14	01	TRIMMER HEADS, MOWER BLADES	11-52-00-5250		08/12/14	128.19
				EQUIPMENT REPAIR SERVICES			
						INVOICE TOTAL:	128.19
						VENDOR TOTAL:	128.19
ITU	ITU ABSORB TECH INC						
5868142	07/03/14	01	MATS	11-22-00-5360		08/12/14	109.87
				FIREHOUSE MAINT SERVICE CO			
						INVOICE TOTAL:	109.87
5880154	08/01/14	01	MATS	11-16-10-5360		08/12/14	71.43
				CITY HALL MAINT SERVICE CO			
						INVOICE TOTAL:	71.43
						VENDOR TOTAL:	181.30
JEFFE	JEFFERSON FIRE & SAFETY INC						
207947	07/08/14	01	RESCUE ROPE	11-22-00-5800		08/12/14	278.03
				FIRE EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	278.03
						VENDOR TOTAL:	278.03
JERRY	JERRY WILLKOMM INC						
212397	07/28/14	01	1505 GAL GAS	11-32-10-5341		08/12/14	5,190.76
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	5,190.76
						VENDOR TOTAL:	5,190.76
LAKESI	LAKESIDE INTERNATIONAL TRUCKS						
1090928P	07/23/14	01	MIRROR-TRK #31	11-32-10-5351		08/12/14	94.44
				VEHICLE/EQUIPMENT MAINTENA			
						INVOICE TOTAL:	94.44
						VENDOR TOTAL:	94.44

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LARK LARK UNIFORM OUTFITTERS INC							
172026	07/03/14	01	UNIFORM-RASMUSSEN	11-21-00-5138		08/12/14	104.95
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	104.95
172463	07/10/14	01	UNIFORM-REUSS	11-21-00-5138		08/12/14	77.95
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	77.95
						VENDOR TOTAL:	182.90
LARRY LARRY'S TOWING & RECOVERY							
22976	08/02/14	01	CAR TOW	11-34-10-5290		08/12/14	265.00
				CAR TOWING			
						INVOICE TOTAL:	265.00
22977	08/02/14	01	CAR TOW	11-34-10-5290		08/12/14	145.00
				CAR TOWING			
						INVOICE TOTAL:	145.00
23064	07/16/14	01	CAR TOW	11-34-10-5290		08/12/14	145.00
				CAR TOWING			
						INVOICE TOTAL:	145.00
23072	07/18/14	01	MOTORCYCLE TOW	11-34-10-5290		08/12/14	145.00
				CAR TOWING			
						INVOICE TOTAL:	145.00
23073	07/18/14	01	CAR TOW	11-34-10-5290		08/12/14	230.00
				CAR TOWING			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	930.00
LGANIM LAKE GENEVA ANIMAL HOSPITAL							
415461	06/19/14	01	CREMATION-DOG	11-21-00-5291		08/12/14	45.00
				CARE OF STRAY ANIMALS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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

LGARE LAKE GENEVA AREA CONVENTION							
RE080414	08/06/14	01	3RD QTR 2014 PAYMENT	11-70-00-5710		08/12/14	25,000.00
				HOTEL/MOTEL ASSN-CHAM OF C			
						INVOICE TOTAL:	25,000.00
						VENDOR TOTAL:	25,000.00
LGREG LAKE GENEVA REGIONAL NEWS							
1054963	06/12/14	01	BITTNER CUP	11-10-00-5315		08/12/14	41.19
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	41.19
1054965	06/12/14	01	CROWLEY CUP	11-10-00-5315		08/12/14	43.57
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	43.57
1054972	06/12/14	01	WRIGHT CUP	11-10-00-5315		08/12/14	44.75
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	44.75
1056453	06/12/14	01	LIQ LIC RENEWALS	11-10-00-5315		08/12/14	108.42
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	108.42
1058299	06/19/14	01	RESORTER-BRIDAL GUIDE	40-55-10-5316		08/12/14	204.80
				PUBLICATIONS & PROMOTIONS			
						INVOICE TOTAL:	204.80
1058763	06/26/14	01	LIQ LIC RENEWALS	11-10-00-5315		08/12/14	40.58
				PUBLICATION FEES REIMBURSA			
						INVOICE TOTAL:	40.58
						VENDOR TOTAL:	483.31
LGUTI LAKE GENEVA UTILITY COMMISSION							
1150 PARK DR #9	07/31/14	01	1150 PARK DR #9	45-00-00-2452		08/12/14	8,450.00
				WATER IMPACT FEES			

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

LGUTI	LAKE GENEVA UTILITY COMMISSION						
1150	PARK DR #9	07/31/14	02 1150 PARK DR #9	45-00-00-2453		08/12/14	9,325.00
				SEWER IMPACT FEES			
						INVOICE TOTAL:	17,775.00
						VENDOR TOTAL:	17,775.00
MADRI	NELIDA MADRIGAL						
7/14		07/10/14	01 INTERPRETER FEES-7/10/14	11-21-00-5140		08/12/14	60.00
				PD INTERPRETERS FEES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
MAILF	MAILFINANCE						
H4814358		07/23/14	01 METER LEASE-SEP	11-16-10-5532		08/12/14	376.24
				CH POSTAGE METER RENT & EX			
						INVOICE TOTAL:	376.24
						VENDOR TOTAL:	376.24
MALEK	MALEK & ASSOCIATES CONSULTANTS						
5060		07/03/14	01 SPRNKLR REV/SOUTHWIND APTS	11-22-00-5750		08/12/14	470.00
				SPRINKLER SYSTEMS EXPENSES			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
MARTIN	MARTIN GROUP						
1160405		07/20/14	01 KONICA 20-JUL	11-21-00-5531		08/12/14	12.65
				COPY MACHINE			
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
MERCYH	MERCY HEALTH SYSTEM						

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

MERCYH	MERCY HEALTH SYSTEM						
LGPD-0051-7/14	07/07/14	01	BLOOD DRAWS-MAR & MAY	11-21-00-5380		08/12/14	70.00
				POLICE SPECIAL INVESTIGATI			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MINUT	MINUTEMAN PRESS						
20906	07/28/14	01	BUSINESS CARDS-ROBERS	11-24-00-5310		08/12/14	79.54
				BLDG INSPECTOR OFFICE SUPP			
						INVOICE TOTAL:	79.54
						VENDOR TOTAL:	79.54
MITYL	MITY-LITE						
IN-556223	07/21/14	01	CHAIR SAMPLES-SMR	99-00-00-5211		08/12/14	125.85
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	125.85
						VENDOR TOTAL:	125.85
MLIC	MINNESOTA LIFE INSURANCE CO						
RE080414	08/01/14	01	INV 099002-SEP LIFE INS	11-12-00-5134		08/12/14	9.45
		02	INV 099002-SEP LIFE INS	11-13-00-5134			27.10
		03	INV 099002-SEP LIFE INS	11-14-30-5134			10.16
		04	INV 099002-SEP LIFE INS	42-34-50-5134			24.56
		05	INV 099002-SEP LIFE INS	11-15-10-5134			24.18
		07	INV 099002-SEP LIFE INS	11-24-00-5134			30.28
		09	INV 099002-SEP LIFE INS	40-52-10-5134			10.83
				HARBOR LIFE INSURANCE			

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

MLIC	MINNESOTA LIFE INSURANCE CO						
RE080414	08/01/14	12	INV 099009-SEP LIFE INS	11-21-00-5134		08/12/14	248.41
		15	INV 099010-SEP LIFE INS	11-22-00-5133			77.55
		17	INV 099019-SEP LIFE INS	99-00-00-5134			100.61
		20	INV 099044-SEP LIFE INS	42-34-50-5134			4.13
		23	INV 099052-SEP LIFE INS	40-55-10-5134			23.20
		24	INV 099052-SEP LIFE INS	11-32-10-5134			141.03
		25	INV 099052-SEP LIFE INS	11-16-10-5134			19.69
		26	INV 099016-SEP LIFE INS	48-00-00-5134			28.45
		27	SEP LIFE INS	11-10-00-5133			138.07
		28	SEP LIFE INS	11-00-00-2134			910.88
						INVOICE TOTAL:	1,828.58
						VENDOR TOTAL:	1,828.58
MUNIC	MUNICIPAL SERVICES LLC						
201380	08/03/14	01	JUL SERVICES	11-24-00-5219		08/12/14	612.75
						INVOICE TOTAL:	612.75
						VENDOR TOTAL:	612.75
NORTH	NORTHWIND PERENNIAL FARM						
6314	07/24/14	01	GARDEN CARE-JUL	99-00-00-5360		08/12/14	279.50
						INVOICE TOTAL:	279.50
						VENDOR TOTAL:	279.50

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

NYQUI	JEFF MISKIE						
1080	07/14/14	01	2ND QTR IT SVCS	11-22-00-5450		08/12/14	625.00
				FIRE IT SERVICES			
						INVOICE TOTAL:	625.00
1081	07/14/14	01	APR-JUN IT SVCS	11-21-00-5305		08/12/14	4,033.14
		02	APR-JUN IT SVCS	41-21-00-1401			990.61
		03	DATA ENTRY NEW COMPUTER	11-21-00-5305			900.00
		04	APR-JUN IT SVCS	11-21-00-5262			62.50
		05	APR-JUN IT SVCS	11-21-00-5380			475.00
		06	APR-JUN IT SVCS	41-21-00-1215			37.50
		07	APR-JUN IT SVCS	11-29-00-5735			200.00
				GRANT PURCHASES			
						INVOICE TOTAL:	6,698.75
						VENDOR TOTAL:	7,323.75
OFFICM OFFICEMAX INC							
269354	08/01/14	01	MOUNTING TAPE,BATTERY,PAPER	11-24-00-5310		08/12/14	45.77
				BLDG INSPECTOR OFFICE SUPP			
						INVOICE TOTAL:	45.77
275775	08/01/14	01	COIN BATTERIES-ELECTIONS	11-14-30-5311		08/12/14	6.52
				BALLOTS/OTHER ELECTION EXP			
						INVOICE TOTAL:	6.52
285431	08/01/14	01	DYMO LABELS	11-16-10-5310		08/12/14	16.72
				CITY HALL OFFICE SUPPLIES			
						INVOICE TOTAL:	16.72
						VENDOR TOTAL:	69.01

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

PARAT	PARATECH AMBULANCE SERVICE						
3/14	03/31/14	01	MAR INTERCEPTS	11-22-00-5218		08/12/14	202.99
		02	CC DISPUTE	11-22-00-4624			225.00
				FIRE/EMS BILLING REVENUE			
						INVOICE TOTAL:	427.99
4/14	04/30/14	01	APR INTERCEPTS	11-22-00-5218		08/12/14	191.10
				CONTRACTUAL SERVICES-PARAT			
						INVOICE TOTAL:	191.10
6/14	06/30/14	01	JUN INTERCEPTS	11-22-00-5218		08/12/14	496.67
				CONTRACTUAL SERVICES-PARAT			
						INVOICE TOTAL:	496.67
						VENDOR TOTAL:	1,115.76
PETER	ANDREA PETERSON						
REIMB 7/14	07/31/14	01	JUL MILEAGE-33 MILES	99-00-00-5211		08/12/14	18.48
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	18.48
						VENDOR TOTAL:	18.48
PROPAC	PROPAC						
73463	06/25/14	01	SHELTER KIT, TABLE COVER	11-29-00-5735		08/12/14	2,517.29
				GRANT PURCHASES			
						INVOICE TOTAL:	2,517.29
						VENDOR TOTAL:	2,517.29
RACINE	RACINE COUNTY OPPORTUNITY CTR						
3832	06/30/14	01	CLEANING SVC-JUN	99-00-00-5360		08/12/14	918.75
				LIBRARY BLDG MAINT SERVICE			
						INVOICE TOTAL:	918.75
						VENDOR TOTAL:	918.75

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

RESCUE RESCUE ESSENTIALS							
2014-2251	06/04/14	01	HEMHORRAGE TRAINER	11-29-00-5735		08/12/14	416.58
				GRANT PURCHASES			
						INVOICE TOTAL:	416.58
						VENDOR TOTAL:	416.58
ROBER KEN ROBERS							
MILEAGE-7/14	07/31/14	01	JUL MILEAGE-619 MILES	11-24-00-5330		08/12/14	330.71
				BLDG INSPECTOR TRAVEL-MILE			
						INVOICE TOTAL:	330.71
						VENDOR TOTAL:	330.71
ROTE ROTE OIL COMPANY							
303720	07/31/14	01	386.4 GAL CLEAR DIESEL	11-32-10-5341		08/12/14	1,321.10
				VEHICLE-FUEL & OIL			
						INVOICE TOTAL:	1,321.10
						VENDOR TOTAL:	1,321.10
RRB RRB CYCLES							
4674	08/04/14	01	BIKE INNERTUBE	11-21-00-5361		08/12/14	16.00
				POLICE-EQUIP MAINT SERV CO			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
SCHEN SCHENCK BUSINESS SOLUTIONS							
SC10037455	07/30/14	01	2013 AUDIT-FINAL	11-15-10-5213		08/12/14	4,300.00
				INDEPENDENT AUDIT FEES			
						INVOICE TOTAL:	4,300.00
						VENDOR TOTAL:	4,300.00
SHI SHI COMPUTERS							

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

SHI	SHI COMPUTERS						
B02190158	06/26/14	01	HP LAPTOP	11-29-00-5735		08/12/14	859.61
				GRANT PURCHASES			
						INVOICE TOTAL:	859.61
B02209498	07/12/14	01	PRINTER CARTRIDGE	11-21-00-5305		08/12/14	175.41
				DATA PROCESSING			
						INVOICE TOTAL:	175.41
						VENDOR TOTAL:	1,035.02
SLPLU	SOUTHERN LAKES PLUMBING & HEAT						
10043348	07/28/14	01	NEW WATER HEATER-ST A #1	11-22-00-5241		08/12/14	786.32
				FIREHOUSE REPAIRS			
						INVOICE TOTAL:	786.32
						VENDOR TOTAL:	786.32
SOMAR	SOMAR TEK LLC/SOMAR ENTERPRISE						
98363	05/05/14	01	UNIFORM-ECKLUND	11-21-00-5138		08/12/14	34.99
				PD UNIFORM ALLOWANCE			
						INVOICE TOTAL:	34.99
98508	07/22/14	01	GUN CLEANING SUPPLIES	11-21-00-5410		08/12/14	156.73
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	156.73
98509	07/22/14	01	AMMO-TRAINING	11-21-00-5410		08/12/14	756.00
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	756.00
98511	07/22/14	01	GUN MAGAZINES-RIFLES	11-21-00-5410		08/12/14	104.96
				POLICE DEPT TRAINING EXPEN			
						INVOICE TOTAL:	104.96
						VENDOR TOTAL:	1,052.68

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STAFF STAFFORD ROSENBAUM LLP							
1156203	04/28/14	01	ATTY SVCS	11-13-10-5214		08/12/14	357.00
			OUTSIDE ATTORNEYS FEES				
						INVOICE TOTAL:	357.00
1158691	07/29/14	01	AUDIT RESPONSE	11-15-10-5213		08/12/14	100.00
			INDEPENDENT AUDIT FEES				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	457.00
STAPL STAPLES ADVANTAGE							
3236631547	07/12/14	01	CD R-DATA ENTRY	11-21-00-5310		08/12/14	54.84
			POLICE DEPT OFFICE SUPPLIE				
						INVOICE TOTAL:	54.84
3237183117	07/19/14	01	MESSAGE/MEETING BOARD SIGNS	11-21-00-5399		08/12/14	164.46
			POLICE DEPT MISCELLANEOUS				
						INVOICE TOTAL:	164.46
						VENDOR TOTAL:	219.30
SUPPLY THE SUPPLY CORPORATION							
0059811-IN	07/21/14	01	TRASH BAGS	11-52-00-5352		08/12/14	136.35
			GROUNDS MAINT SUPPLIES				
						INVOICE TOTAL:	136.35
						VENDOR TOTAL:	136.35
T0000893 THOMAS REGNIER							
REFUND	07/27/14	01	REGNIER-RIV SEC DEP 7/26/14	40-55-10-2353		08/12/14	1,000.00
				SECURITY DEPOSITS-UPPER RI			
		02	REGNIER-SETUP/SEC GRD 7/26/14	40-55-10-4674			-344.00
			UPPER RIVIERA REVENUE				
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0000894 CARYN MIKKELSEN							
REFUND	07/27/14	01	MIKKELSEN-RIV SEC DEP 7/27/14	40-55-10-2353		08/12/14	1,000.00
				SECURITY DEPOSITS-UPPER RI			
		02	MIKKELSEN-SETUP/SEC GRD 7/27	40-55-10-4674			-384.00
				UPPER RIVIERA REVENUE			
						INVOICE TOTAL:	616.00
						VENDOR TOTAL:	616.00
T0000895 ELAINE MERINO							
REFUND	07/28/14	01	REFUND BIZ LIC FEE	11-00-00-4412		08/12/14	25.00
				OTHER BUS LIC-CIG,MILK,VID			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
T0000896 SEAN DIMICELI							
REFUND	08/02/14	01	DIMICELI-RIV SEC DEP 8/1/14	40-55-10-2353		08/12/14	1,000.00
				SECURITY DEPOSITS-UPPER RI			
		02	DIMICELI-SETUP/SEC GRD 8/1/14	40-55-10-4674			-344.00
				UPPER RIVIERA REVENUE			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
T0000897 WAYNE BERMAN							
REFUND	07/31/14	01	BERMAN-CC OVERPMT	11-12-00-4510		08/12/14	31.50
				COURT PENALTIES & FINES			
						INVOICE TOTAL:	31.50
						VENDOR TOTAL:	31.50
T0000898 TELEDA WESTHOUSE							
REFUND	08/05/14	01	WESTHOUSE-RIV SEC DEP 8/2/14	40-55-10-2353		08/12/14	1,000.00
				SECURITY DEPOSITS-UPPER RI			

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

T0000898 TELEDA WESTHOUSE							
REFUND	08/05/14	02	WESTHOUSE-SETUP SEC GRD 8/2/14	40-55-10-4674		08/12/14	-344.00
				UPPER RIVIERA REVENUE			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
TACTI TACTICAL MEDICAL SOLUTIONS INC							
33290	06/25/14	01	SHOOTER RESPONSE KIT,MASKS	11-29-00-5735		08/12/14	1,533.87
				GRANT PURCHASES			
						INVOICE TOTAL:	1,533.87
33298	06/25/14	01	COMBAT GAUZE	11-29-00-5735		08/12/14	167.20
				GRANT PURCHASES			
						INVOICE TOTAL:	167.20
						VENDOR TOTAL:	1,701.07
TOSHI TOSHIBA FINANCIAL SOLUTIONS							
15627206	07/28/14	01	COPIER LEASE-AUG	99-00-00-5532		08/12/14	310.70
				LIBRARY EQUIP LEASES & MAI			
						INVOICE TOTAL:	310.70
						VENDOR TOTAL:	310.70
UNEMP UNEMPLOYMENT INSURANCE							
6177357	07/31/14	01	JUL-UE-PD	11-10-00-5154		08/12/14	463.48
				UNEMPLOYMENT COMPENSATION			
						INVOICE TOTAL:	463.48
						VENDOR TOTAL:	463.48
UNIQU UNIQUE MANAGEMENT SERVICES INC							
259034	07/01/14	01	COLLECTION FEES-JUN	99-00-00-5510		08/12/14	44.75
				LIBRARY SIRSI			
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	44.75

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UNITE UNITED LABORATORIES							
INV089807	07/22/14	01	BRASS RAIL POLISH	40-55-20-5350		08/12/14	68.40
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	68.40
INV089889	07/22/14	01	CLEANING SUPPLIES	40-55-20-5350		08/12/14	1,257.54
				BLDG MAINT SUPPLIES-RIV			
						INVOICE TOTAL:	1,257.54
						VENDOR TOTAL:	1,325.94
UNITOCC UNITED OCC MEDICAL SVC LLC							
09101992	05/31/14	01	PRE-EMPLOYEE TESTING	11-21-00-5411		08/12/14	16.00
				POLICE-APPLICATION PROCESS			
						INVOICE TOTAL:	16.00
09101992A	07/15/14	01	PRE EMPLOYMENT EXAM	11-21-00-5411		08/12/14	447.90
				POLICE-APPLICATION PROCESS			
						INVOICE TOTAL:	447.90
						VENDOR TOTAL:	463.90
VANDE VANDEWALLE & ASSOCIATES INC							
201407045	07/20/14	01	PLANNING-JUL	11-00-00-1391		08/12/14	84.00
				A/R BILL OUTS			
		02	PLANNING-JUL	11-69-30-5212			1,699.00
				OUTSIDE PROFESSIONAL PLANN			
						INVOICE TOTAL:	1,783.00
						VENDOR TOTAL:	1,783.00
VILLGC VILLAGE OF GENOA CITY							
872	07/25/14	01	BEACH TESTING-JUN	40-54-10-5362		08/12/14	380.00
				BEACH MAINTENANCE SERVICE			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00

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

WALCOT WALWORTH COUNTY TREASURER							
64-246	7/14	07/31/14	01 JUL COURT FINES-COUNTY	11-12-00-2420		08/12/14	660.39
				COURT FINES-COUNTY			
						INVOICE TOTAL:	660.39
						VENDOR TOTAL:	660.39
WALLA DARCY BREWSTER-WALLACE							
REIMB	6/14	06/30/14	01 JUN MILEAGE-42 MILES	99-00-00-5211		08/12/14	23.52
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	23.52
REIMB	7/14	07/31/14	01 JUL MILEAGE-42 MILES	99-00-00-5211		08/12/14	23.52
				GENERAL ADMIN EXPENSES			
						INVOICE TOTAL:	23.52
						VENDOR TOTAL:	47.04
WALPD WALWORTH POLICE DEPT							
ESCOBEDO	WARR	07/31/14	01 ESCOBEDO WARRANT	11-12-00-2428		08/12/14	88.80
				COURT FINES-OTHER			
						INVOICE TOTAL:	88.80
WARRANT		07/29/14	01 WARR N768290-RODRIGUEZ	11-12-00-2428		08/12/14	174.00
				COURT FINES-OTHER			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	262.80
WASWOS SABRINA WASWO							
REIMB	7/14	07/30/14	01 71 MILES	11-14-30-5330		08/12/14	39.76
				CITY CLERK TRAVEL-MILEAGE			
						INVOICE TOTAL:	39.76
REIMB-CONF		07/18/14	01 348 MILES-CLERK INSTITUTE	11-14-30-5330		08/12/14	194.88
				CITY CLERK TRAVEL-MILEAGE			

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

WASWOS	SABRINA WASWO						
REIMB-CONF	07/18/14	02	MEALS-CLERK INSTITUTE	11-14-30-5331		08/12/14	37.72
				CITY CLERK MEALS, LODGING			
						INVOICE TOTAL:	232.60
						VENDOR TOTAL:	272.36
WEENE	WE ENERGIES						
LIB 7/14	07/17/14	01	INV #3843-358-997	99-00-00-5222		08/12/14	105.00
				LIBRARY UTILITIES			
		02	INV #5604-510-433	99-00-00-5222			240.00
				LIBRARY UTILITIES			
						INVOICE TOTAL:	345.00
RE080714	08/04/14	01	7891-194-618 JUL GAS BILL	11-16-10-5224		08/12/14	494.05
				CITY HALL GAS HEAT			
		03	7837-744-963 JUL GAS BILL	11-22-00-5224			49.28
				FIREHOUSE GAS HEAT			
		04	0480-524-472 JUL GAS BILL	40-55-10-5224			165.16
				UPPER RIVIERA GAS HEAT			
		06	0847-573-906 JUL GAS BILL	11-22-00-5224			13.37
				FIREHOUSE GAS HEAT			
		07	5288-664-956 JUL GAS BILL	11-51-10-5224			25.50
				MUSEUM-GAS HEAT			
		08	8052-439-940 JUL GAS BILL	11-32-10-5224			8.68
				ST DEPT BLDG GAS HEAT			
		09	8017-524-022 JUL GAS BILL	11-32-10-5224			23.80
				ST DEPT BLDG GAS HEAT			
		10	6602-046-262 JUL GAS BILL	11-32-10-5224			23.80
				ST DEPT BLDG GAS HEAT			
		12	1885-876-489 JUL GAS BILL	48-00-00-5224			18.66
				CEM GAS HEAT EXP			
		13	7283-171-261 JUL GAS BILL	11-52-01-5224			5.58
				VETS PARK GAS HEAT			
						INVOICE TOTAL:	827.88
						VENDOR TOTAL:	1,172.88

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WELDE WELDERS SUPPLY CO							
283857	07/08/14	01	OXYGEN TANK RENTAL-AMB	11-22-00-5810		08/12/14	215.00
				EMS EQUIPMENT/SUPPLIES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
WIDOTS WI DEPT OF TRANSPORTATION							
8/14	08/01/14	01	REG SUSPENSIONS-9	42-34-50-5310		08/12/14	45.00
				PARKING OFFICE SUPPLIES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
WILSU WIL-SURGE ELECTRIC							
DRAW 2-FINAL	08/06/14	01	N BROAD LIGHTS INSTALL-FINAL	34-30-00-1214		08/12/14	38,225.44
				BROAD ST LIGHTING PROJECT			
						INVOICE TOTAL:	38,225.44
						VENDOR TOTAL:	38,225.44
WISC STATE OF WISCONSIN							
64-246 7/14	07/31/14	01	JUL COURT FINES-STATE	11-12-00-2424		08/12/14	6,466.25
				COURT FINES-STATE			
						INVOICE TOTAL:	6,466.25
						VENDOR TOTAL:	6,466.25
WOLF WOLF PAVING COMPANY INC							
771	07/18/14	01	COLD PATCH	11-32-10-5370		08/12/14	526.74
				ROAD MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	526.74
						VENDOR TOTAL:	526.74
ZSCAPE Z-SCAPE LANDSCAPE & DESIGN							

