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

CITY OF LAKE GENEVA AMENDEDFINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, NOVEMBER 15, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes of the November 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
   a. NONE
6. Discussion/Recommendation regarding **Resolution 22-R55** a resolution amending the City of Lake Geneva Fee Schedule as it relates to Parking Fees and Parking Fines
7. Discussion/Recommendation regarding extension of lagoon slip lease through October 31 effective 2024
8. Discussion/Recommendation regarding creating limited alternatives to October 15th boat removal at West End Pier, West End Buoys, and Riviera Slips/Buoys
   a. Open these ten (10) slips on first come/first served basis to keep boat on lake until October 31st for a fee to be determined

b. Ten (10) of the Riviera Slips to have October 15th as end date

9. Discussion/Recommendation regarding Premier Resort and Area Tax

10. Presentation of Accounts

a. Prepaid Bills: $34,242.18

b. Regular Bills: $268,544.17

11. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, NOVEMBER 1, 2022 - 5:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell
Chairperson Howell called the meeting to order at 5:33 p.m.

Roll Call
Present: Howell, Hedlund, Halverson, Fesenmaier, and Yunker
Absent:

Comments from the public limited to 5 minutes, limited to items on this agenda
None

Approval of the minutes of the October 18, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound
Motion by Howell to approve, second by Halverson. Hedlund stated that there has been sound complaints in the past. Fesenmaier stated that the use of implied sound would be against the sound ordinance
Motion by Fesenmaier to amend to approve with removal of the amplified sound, second by Howell. Committee discussion included continuing this item to have a representative present.
Motion by Hedlund to continue this item, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit application filed by the Lake Geneva Regional News for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023 (setup on May 11, 2023); event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License Application filed by the Walworth County Food Bank for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023; event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park
Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Temporary Operator License filed by John Hughes for use at the 3rd Annual Lake Geneva Bacon Fest to take place from May 12, 2023 through May 14, 2023
Motion by Halverson to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R52** a resolution amending the City of Lake Geneva Fee Schedule to increase certain Fire Department fees
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R53** a resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of $2,317.02 deemed uncollectible
Motion by Hedlund to approve, second by Howell. Finance Director Pisarcik noted that these businesses have closed and the tax cannot be collected. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R54** approving roadway functional classification changes as recommended by Wisconsin Department of Transportation
Motion by Hedlund to approve, second by Halverson. Naomi Rausch, Kapur Engineering, addressed the committee concerning this resolution. She noted that this change the state funds that the City receives nor the amount of miles that the City is responsible for. Motion carried 5-0.

Discussion/Recommendation regarding retaining Kapur and Associates to serve as the City's primary engineering firm, on a five-year contract with mandatory annual reviews
Motion by Yunker to approve, second by Hedlund. Fesenmaier stated that the Public Works Committee agreed to the five year contract with mandatory annual review. Motion carried 5-0.

Discussion/Recommendation regarding disallowance of claim filed by Sheryl Parker for alleged vehicle damage sustained while entering the parking lot of Gino's East from Center Street in August 2022, pursuant to Wis. Stat. 893.80(1g)
Motion by Hedlund to disallow, second by Halverson. No discussion. Motion carried 5-0.

Discussion regarding the August 2022 Treasurer's Report and Budget versus Actual Report
Finance Director Pisarcik reviewed the City's August Treasurer Report and the Budget versus Actual report, as presented in the packet. She noted that the City's revenues and expenditures are sitting right where they need to be for the time of year. She added that the room tax revenue is higher than previous years due to the increase. Pisarcik added that the school has not yet paid for their portion of the traffic light on Edwards Blvd. No action taken.

Presentation of Accounts

Pre-Paid Checks: $33,161.19
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Checks: $558,500.92
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Motion to go into Closed Session pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Possible Purchase of Property near Oakhill Cemetery
Motion by Fesenmaier to convene the Committee into Closed Session to include the Mayor Cemetery Board Chair, City Administrator, City Clerk, and Finance Director, second by Howell. Motion carried on a roll call vote 5-0.

The Committee convened into closed session at 5:51 p.m.

Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session
Motion by Hedlund to reconvene the Committee into Open Session, second by Howell. Motion carried on a roll call vote 5-0. The Committee convened into closed session at 6:04 p.m.

Motion by Howell to proceed as discussion in closed session, second by Halverson. No discussion. Motion carried 5-0.

Adjournment
Motion by Fesenmaier to adjourn, second by Hedlund. Motion carried 5-0. The committee adjourned at 6:05 p.m.

Resolution 22-R55

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 28, 2022.

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

DIRECT SELLERS PERMIT	$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: $60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: $75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: $250 for an event up to seven days, additional $50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: $500 for an event up to seven days, additional $100 per day thereafter
MASSAGE ESTABLISHMENT	
Investigation	$50.00 Annual
Transfer	$50.00
MOBILE HOME PARK LICENSE	$100.00 Annual
PARADE PERMITS	$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN'S PARK	$1,000 Security Deposit
Friday Rental	$150.00
Saturday Rental	$300.00
Sunday Rental	$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence each additional $25.00
Business Owner – 3 hours free parking	$50.00 Lasts 2 years (even year) $25.00 for 1 year
Walworth County Resident - 3 hours free parking	$160.00 Lasts 2 years (even year) $80.00 for 1 year
Parking Lot Permit	$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	$4.00 per hour
Reserved Parking Stalls/Contractor Permits	$10.00 administrative fee Feb 1 – Nov 14: $20.00 daily per stall Nov 15 – Jan 31: $10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	$50.00 ~~$20.00~~
More than 3 motorcycles	$50.00 ~~$20.00~~
Improper Use or Display of Sticker	$50.00 ~~$20.00~~
Backed into parking stall	$50.00 ~~$25.00~~
Compact Car Only	$50.00 ~~$25.00~~
No Parking Zone	$50.00 ~~$25.00~~
Over the Line	$50.00 ~~$25.00~~
Parking by fire hydrant	$50.00 ~~$40.00~~

Handicap Zone	$150.00
Parking with Trailer or Trailer alone in Sage Lot D	$50.00 ~~$25.00~~
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	$50.00 ~~$25.00~~
LATE FEES	
Expired Stall After 10 days	$100.00 ~~$40.00~~
More than 3 motorcycles After 10 days	$100.00 ~~$40.00~~
Backed into parking stall After 10 days	$100.00 ~~$50.00~~
Compact Car Only After 10 days	$100.00 ~~$50.00~~
No Parking Zone After 10 days	$100.00 ~~$50.00~~
Parking by fire hydrant	$100.00 ~~$80.00~~
Handicap Zone	$300.00
Second Collection Letter Fee	$6.00
Vehicle Suspension Release Fee	$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	$1.75 per page
RADON TEST KIT	$10.00
REISSUE CHECK FEE	$25.00
RETURNED CHECK FEE (NSF)	$30.00 each
ROOM TAX LICENSE	$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	$50.00 per day
Tent Show – Day 1	$15.00
Tent Show – Each Additional Day	$10.00
All Other	$2.00 per day
SIDEWALK CAFÉ PERMIT	$15.00 per seat Annual
STREET USE PERMIT	$25.00 nonrefundable application fee
Up to two days	$40.00
More than two days	$100.00
TAX EXEMPT REPORT FILING (every other year)	$20.00
Late Fee	$20.00
TAXI CAB COMPANY LICENSE	$50.00 Annual
Each Additional Car	$25.00
TAXI CAB DRIVER LICENSE	$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	$200.00
Over 1,200 seats	$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	$400.00 Annual
TRAPPING PERMIT	$25.00 Annual
CITY HALL MEETING ROOM RENT	$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day –	

no glass containers allowed)		
Children age 6 and under	Free	
Ages 7 and up	$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	$3.00 per tag	
Seasonal Pass Ages 7 and up	$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$7.00	$8.00
Less than 20 feet	$10.00	$11.00
20 feet to 25 feet 11 inches	$14.00	$21.00
26 feet and over	$16.00	$24.00
Season Launch Permit	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$70.00	$80.00
Less than 20 feet	$100.00	$110.00
20 feet to 25 feet 11 inches	$140.00	$210.00
26 feet and over	$160.00	$240.00
COMMERCIAL BOAT LAUNCH PERMIT	$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	*Rates may change on an annual basis by the Common Council*	
WEST-END PIER 24' SLIP		
Resident	$1,976.00	
Non- Resident Property Owner- Dwelling	$3,106.00	
Non-Resident Property Owner- Lot or Rental	$3,623.00	
Non-Resident	$4,139.00	
WEST-END PIER 26' SLIP		
Resident	$2,306.00	
Non- Resident Property Owner- Dwelling	$3,519.00	
Non-Resident Property Owner- Lot or Rental	$4,002.00	
Non-Resident	$4,484.00	
LAGOON SLIP & BUOY		
Resident	$852.00	
Non- Resident Property Owner- Dwelling	$1,485.00	
Non-Resident Property Owner- Lot or Rental	$1,778.00	
Non-Resident	$2,070.00	
LAGOON PERSONAL WATER CRAFT SLIP	$1,200.00	
DINGHY RAMP		
Resident	$147.00	
Non- Resident Property Owner- Dwelling	$223.00	
Non- Resident Property Owner- Lot or Rental	$265.00	
Non-Resident	$307.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	$171.00	
Non- Resident Property Owner- Dwelling	$261.00	
Non- Resident Property Owner- Lot or Rental	$309.00	
Non-Resident	$359.00	
RIVIERA SLIPS	$5,934.23	
RIVIERA BUOYS	$2,720.64	

Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	$43.50/Sq Foot
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Holiday Booking Surcharge	$250.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	$1,900.00
Resident Saturday	$2,350.00
Resident Sunday	$1,500.00
Resident Mon-Thurs	$1,000.00
Non-Resident Friday	$3,800.00
Non-Resident Saturday	$4,700.00
Non-Resident Sunday	$3,000.00
None-Resident Mon-Thurs	$1,500.00
CORPORATE EVENTS	**(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)**
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/group stays overnight a minimum of 1 night)	$850.00
Friday- Half Day AM	$850.00
Friday- Full Day	$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	$4,700.00
Saturday	$5,500.00
Sunday	$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/group stays overnight a minimum of 1 night)	$850.00
Friday- Half Day AM	$850.00
Friday- Full Day	$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	$3,800.00
Saturday	$4,700.00
Sunday	$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	$1,000.00

RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Holiday Booking Surcharge	$250.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	$2,350.00
Resident Saturday	$2,750.00
Resident Sunday	$2,250.00
Resident Mon-Thurs	$1,000.00
Non-Resident Friday	$4,700.00
Non-Resident Saturday	$5,500.00
Non-Resident Sunday	$4,500.00
None-Resident Mon-Thurs	$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) *Maximum attendees is 380*	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	$2,850.00
Resident Saturday	$3,275.00
Resident Sunday	$2,750.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$5,800.00
Non-Resident Saturday	$6,750.00
Non-Resident Sunday	$5,500.00
Non-Resident Mon-Thurs	$2,400.00
Holiday Surcharge	$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	$2,375.00
Resident Saturday	$2,850.00
Resident Sunday	$1,950.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$4,750.00
Non-Resident Saturday	$5,800.00
Non-Resident Sunday	$3,800.00
Non-Resident Mon-Thurs	$2,100.00
Holiday Surcharge	$300.00

RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) *Maximum attendees is 380*	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	$3,500.00
Resident Saturday	$7,750.00
Resident Sunday	$2,750.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$6,000.00
Non-Resident Saturday	$7,750.00

Non-Resident Sunday	$5,500.00
Non-Resident Mon-Thurs	$2,400.00
Holiday Surcharge	$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	$2,375.00
Resident Saturday	$2,850.00
Resident Sunday	$1,950.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$4,750.00
Non-Resident Saturday	$5,800.00
Non-Resident Sunday	$3,800.00
Non-Resident Mon-Thurs	$2,100.00
Holiday Surcharge	$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential $65.00 Commercial $100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	$0..33 / sq. ft. New Single Family Construction **$1,000.00 Minimum**
Accessory buildings & garages	$0.25 / sq. ft.
Decks	$0.15 / sq. ft., or **$65.00 Minimum**
Roofing and Siding	$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	$0 .33 / sq. ft. New Commercial Construction **$1,500.00 Minimum**
Local Business, Office Building (new, addition or alteration)	$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	$10.00 / $1,000.00 valuation
Plan Examination:	
One and Two Family Residence	$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	$180.00 plus $10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	$350.00 $150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	$75.00

Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	$40.00
Wisconsin Uniform Building Permit Seal	$45.00
Occupancy Permit **(including commercial tenant change)**	$65.00/Residential $100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	$75.00
Permit Renewal (6 month extension or less)	$200.00 Commercial $65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	$4.00/ 100 sq. ft. of conditioned area with a minimum fee of $65.00
New Residential Heating Replacement Residential Heating Commercial New or Replacement Heating	$125.00 first unit, $65.00 each additional unit. $65.00 / unit $150.00/ unit, up to and including 150,000 BTU units. Additional fee of $20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	
Fixture Count	$17.00/ fixture, drain or device, **$65.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$65.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole **$65.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$65.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$65.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps,

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

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

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

Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	$25.00
Storm Sewer Connection Fee	$25.00
Sanitary Sewer Connection Fee	$25.00
Special brush, limb and refuse pick-up	$25.00
Dumpster Delivery	$24.00 per 15 minutes
Dumpster Pick-up	$50.00 per dumpster
	$50.00 plus additional landfill fees

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

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

	Fee per sprinkler up to 15 with calcs	$200.00
	Fire Pumps per review	$350.00
	Fire prevention inspection fee schedule:	
	Residential Building Type:	
	4 to 36 units	$10 per unit per year
	37 to 60 units	$400 per year
	61 to 99 units	$450 per year
	100 units and above	$500 per year
	Commercial:	
	Under 1,000 square feet	$50
	1,000 to 4,999 square feet	$100
	5,000 to 24,999 square feet	$150
	25,000 to 99,000 square feet	$200
	100,000 to 174,999 square feet	$400
	175,000 to 249,999 square feet	$700
	Industrial:	
	Under 5,000 square feet	$100
	5,000 to 24,999 square feet	$200
	25,000 to 99,000 square feet	$300
	100,000 to 174,999 square feet	$500
	175,000 to 349,999 square feet	$800
	Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
	Sprinkler system underground mains	
	0-200 feet	$100.00
	201-999 feet	$150.00
	1000 or more	$300
	Fire hose standpipe connections	$25.00 each
	Other fire protection systems (hood, wet & dry chem.)	$350.00
	Fire alarm systems per control panel	$300.00
	Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	$75.00 up to 3 $12.00 each additional
	Witness of all required tests – 2 hour minimum	$180.00/hr.
	Inspection during installation	$90.00/hr.
	Fire protection Consulting on systems and or for occupancies or permits	$90.00/hr. 1 Hour Minimum

Adopted this 28th day of November, 2022.

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Mayor Charlene Klein

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Attest: City Clerk Lana Kropf

City of Lake Geneva
Finance, License, & Regulation Committee
November 15, 2022

<u>Prepaid Checks</u>
11/02/22-11/15/22

Total:
$34,242.18

Checks over $5,000:

$ 20,915.34 Alliant Energy-electric bills

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "11022022","11092022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/02/2022	80784	2046	ALLIANT ENERGY	151.01
11/02/2022	80785	5375	BLACK POINT ESTATE & GARDENS	25.00
11/02/2022	80786	6263	CHARTER COMMUNICATIONS	569.95
11/02/2022	80787	2354	CULLIGAN OF BURLINGTON	108.00
11/02/2022	80788	2451	ELKHORN CHEMICAL CO INC	211.40
11/02/2022	80789	6654	ENDL, CAROL	8.00
11/02/2022	80790	2670	HOME DEPOT	106.76
11/02/2022	80791	6653	KAFKIS, PETER JOHN	170.10
11/02/2022	80792	6656	KEYES, LAURA FRANCES	250.00
11/02/2022	80793	6556	LESTER, LUCINDA	100.00
11/02/2022	80794	3024	MUTUAL OF OMAHA	2,989.56
11/02/2022	80795	6320	SMUKOWSKI, THOMAS	50.00
11/02/2022	80796	5573	SO CREATIVE	120.00
11/02/2022	80797	5278	SPRINGHORN, KARL	1,429.87
11/02/2022	80798	6655	TOFLINSKI, MADISON PAIGE	537.80
11/09/2022	80857	2046	ALLIANT ENERGY	20,915.34
11/09/2022	80858	2108	AT&T LONG DISTANCE	696.03
11/09/2022	80859	2538	GAGE MARINE CORP	395.02
11/09/2022	80860	6485	KUJAWA ENTERPRISES INC	4,712.50
11/09/2022	80861	6663	LARSON, JEFFREY SCOTT	84.50
11/09/2022	80862	3232	RHYME BUSINESS PRODUCTS	482.50
11/09/2022	80863	3233	RHYME BUSINESS PRODUCTS	128.84
Grand Totals:				34,242.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	4,712.50	.00	4,712.50
11-00-00-21100	5.00	28,886.06-	28,881.06-
11-00-00-21555	1,580.22	.00	1,580.22
11-00-00-21562	989.66	.00	989.66
11-00-00-21564	419.68	.00	419.68
11-12-00-45100	792.40	.00	792.40
11-12-00-52210	7.84	.00	7.84
11-12-00-53610	32.00	.00	32.00
11-16-10-52210	699.38	.00	699.38
11-16-10-52220	3,412.99	.00	3,412.99
11-16-10-53500	201.75	5.00-	196.75
11-16-10-55310	450.50	.00	450.50
11-21-00-52210	360.22	.00	360.22
11-21-00-52220	37.99	.00	37.99

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-54150	1,429.87	.00	1,429.87
11-22-00-52210	57.90	.00	57.90
11-22-00-52220	1,248.37	.00	1,248.37
11-24-00-53100	128.84	.00	128.84
11-29-00-52220	49.97	.00	49.97
11-32-10-52210	78.38	.00	78.38
11-32-10-52220	727.51	.00	727.51
11-32-10-53400	34.97	.00	34.97
11-34-10-52220	406.39	.00	406.39
11-34-10-52230	9,024.66	.00	9,024.66
11-51-10-52220	627.18	.00	627.18
11-51-10-52400	86.44	.00	86.44
11-52-00-52220	610.29	.00	610.29
11-52-00-59220	92.17	.00	92.17
11-52-01-52220	585.99	.00	585.99
40-00-00-21100	.00	3,799.03-	3,799.03-
40-52-10-52640	395.02	.00	395.02
40-54-10-52220	394.06	.00	394.06
40-55-10-53500	108.00	.00	108.00
40-55-30-52220	2,901.95	.00	2,901.95
42-00-00-21100	.00	58.00-	58.00-
42-34-50-51380	50.00	.00	50.00
42-34-50-53990	8.00	.00	8.00
48-00-00-21100	.00	174.94-	174.94-
48-00-00-52210	23.93	.00	23.93
48-00-00-52220	151.01	.00	151.01
61-00-00-21100	.00	.69-	.69-
61-00-00-53110	.69	.00	.69
62-00-00-21100	.00	.69-	.69-
62-00-00-92100	.69	.00	.69
99-00-00-21100	.00	1,327.77-	1,327.77-
99-00-00-52210	36.95	.00	36.95
99-00-00-52220	795.82	.00	795.82
99-00-00-54150	495.00	.00	495.00
Grand Totals:	34,252.18	34,252.18-	.00

M = Manual Check, V = Void Check

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "11022022","11092022"

M = Manual Check, V = Void Check

City of Lake Geneva
Finance, License, & Regulation Committee
November 15, 2022

Accounts Payable

		Fund #		
1.	General Fund	11	$	206,045.04
2.	Debt Service	20	$	-
3.	Lakefront	40	$	30,860.87
4.	Capital Projects	43	$	5,770.55
5.	Parking	42	$	1,521.44
6.	Cemetery	48/49	$	67.96
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	6,503.31
9.	Impact Fees	45	$	17,775.00
10.	Tourism Commission	47	$	-
11.	Use of Building Funds-Library	98	$	-
	Total All Funds			**$268,544.17**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
11/15/2022

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**268,544.17**
ITEMS > $5,000		
Dekind Computer Consultants-IT Services-Oct-Nov 2022, Firewall	$	13,665.68
Gage Marine-Pier Repairs	$	25,098.73
Johns Disposal-Garbage Services for Sep & Oct	$	105,378.00
Lake Geneva Utility-Water and Sewer Impact Fees	$	17,775.00
MSA Professional Services Inc.-Symphony Bay Lift Station Engineering	$	18,178.25
Nyquist Engineering-3rd Quarter IT Services	$	7,637.67
Rote Oil-Fuel Purchases	$	5,978.71
Utility Sales & Service-Bucket Truck Repairs	$	5,970.49
Vandewalle & Associates Inc.-Planning Services	$	7,026.25
Balance of Other Items	$	61,835.39

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "11162022","11162022A","L11162022","L11162022A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
37976	11/02/2022	GLLC MAPS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	71.06
Total A+ GRAPHICS & PRINTING:				71.06
ADVANCE AUTO PARTS				
719323044208	10/31/2022	2 CYCLE OIL	11-32-10-53410 VEHICLE-FUEL & OIL	40.49
Total ADVANCE AUTO PARTS:				40.49
AM TOWING INC				
W 1-18167	11/03/2022	BRAKE KIT-TRK #27	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,743.97
Total AM TOWING INC:				2,743.97
ASSOCIATED APPRAISAL CONSULTANTS INC				
165109	11/01/2022	NOV 2022 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA QUICK CARE LLC				
238-CI0000174	10/17/2022	EMP CLINIC-SEP	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA QUICK CARE LLC:				3,000.00
BEARINGS INC SOUTH				
69826	06/08/2022	BEARING	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	170.60
Total BEARINGS INC SOUTH:				170.60
BIERNAT, ANIA				
REIMB 10/22/2	10/22/2022	SEC DEP-BIERNAT 10/22/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/22/2	10/22/2022	SEC GRD,SETUP-BIERNAT 10/2	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total BIERNAT, ANIA:				656.00
BIGELOW REFRIGERATION				
67390	10/19/2022	COOLER REPAIR	40-55-10-52400 UPPER RIVIERA REPAIRS	216.77
Total BIGELOW REFRIGERATION:				216.77
BREEZY HILL NURSERY				
INV/2022/5364	11/07/2022	DONIAN WALK-WAY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	2,157.93
Total BREEZY HILL NURSERY:				2,157.93
CARVALHO, STEFANY				
REIMB 10/29/2	10/29/2022	SEC DEP-CARVALHO 10/28/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/29/2	10/29/2022	SEC GRD,S/U-CARVALHO 10/29	40-55-10-46740 UPPER RIVIERA REVENUE	314.00-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CARVALHO, STEFANY:				686.00
CES				
LKG/081545	10/31/2022	BRINE TANK SWITCH	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	99.82
Total CES:				99.82
COLUMBIA CASCADE COMPANY				
54511-07	09/02/2022	KEESAN BENCH DONATION	11-52-00-48500 PARK DONATIONS	7,705.00
Total COLUMBIA CASCADE COMPANY:				7,705.00
DEKIND COMPUTER CONSULTANTS				
34403	11/01/2022	IT SERVICES-NOV 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,020.00
34433	11/01/2022	IT SERVICES-OCT 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,741.50
34487	11/02/2022	BACK-UP SERVER-CH	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,753.35
34489	11/02/2022	VID MIXER-COUNCIL RECORD	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	706.98
34494	11/03/2022	FIREWALL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,443.85
Total DEKIND COMPUTER CONSULTANTS:				13,665.68
DEMCO				
7211974	10/31/2022	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	123.75
Total DEMCO:				123.75
DOMINION VOTING SYSTEMS INC				
DVS146853	10/24/2022	ELECTION TABULATOR MAINT	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	390.00
Total DOMINION VOTING SYSTEMS INC:				390.00
DOUSMAN TRANSPORT CO				
45-001950	10/17/2022	OCTOBERFEST SHUTTLE	42-34-50-53990 PARKING MISC EXPENSES	836.44
Total DOUSMAN TRANSPORT CO:				836.44
DUNN LUMBER				
1251555	10/26/2022	COUPLER & NIPPLE SET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8.79
1257025	11/01/2022	COMMAND CLIP	11-32-10-52400 ST DEPT BUILDING REPAIRS	12.29
1258719	11/02/2022	WALL PLATE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	.99
1259477	11/03/2022	NUTS & BOLTS-BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	63.68
1263556	11/08/2022	BUILDING MAINTENANCE SUP	99-00-00-53500 LIBRARY MAINT SUPPLIES	6.59
Total DUNN LUMBER:				92.34
ELKHORN CHEMICAL CO INC				
645370	08/09/2022	LINERS,CLEANER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	286.75
645492	09/07/2022	GARBAGE LINERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2,554.50
645717	08/22/2022	(6) MOPS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	140.66
646018	09/01/2022	TP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	897.11
647687	11/03/2022	EARMUFFS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	160.94
Total ELKHORN CHEMICAL CO INC:				4,039.96
ELKHORN NAPA AUTO PARTS				
283236	10/26/2022	BATTERY-LEAF WAGON #41	11-32-13-54200 TREE & BRUSH-REPAIR	117.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				117.93
ENTRANCE SYSTEMS LLC				
44766	09/14/2022	FENCE REPAIR-EASTVIEW SCH	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	302.12
Total ENTRANCE SYSTEMS LLC:				302.12
FERTILIZER DEALER SUPPLY INC				
1747378	10/31/2022	SNOW & ICE-BRINE TANK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	977.58
Total FERTILIZER DEALER SUPPLY INC:				977.58
FIRST SUPPLY LLC				
3376713-00	10/25/2022	VLV SET,TUBBING CUTTERS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	243.76
Total FIRST SUPPLY LLC:				243.76
GAGE MARINE CORP				
216025	11/07/2022	PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	25,098.73
Total GAGE MARINE CORP:				25,098.73
GALLITZ GRADING INC				
13027	10/28/2022	GRAVEL	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	865.20
Total GALLITZ GRADING INC:				865.20
GIRAFFE ELECTRIC				
22-398	10/26/2022	EDWARDS/HWY 50 &12	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	317.50
Total GIRAFFE ELECTRIC:				317.50
GRAINGER				
9505207630	11/07/2022	SWITCH ASSEMBLY	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	67.96
Total GRAINGER:				67.96
HUMPHREYS CONTRACTING				
10/31/22	10/31/2022	STORM DRAIN REPAIR	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,669.80
Total HUMPHREYS CONTRACTING:				1,669.80
INGRAM LIBRARY SERVICES				
72242024	10/24/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.38
multiple 110122	11/01/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	160.77
multiple 54140	11/01/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	138.58
Total INGRAM LIBRARY SERVICES:				315.73
ITU ABSORB TECH INC				
8010640	10/28/2022	FLOOR MATS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	75.54
Total ITU ABSORB TECH INC:				75.54
JAMES IMAGING SYSTEMS INC				
1246320	10/25/2022	TOSH ES3515AC-OCT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	117.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JAMES IMAGING SYSTEMS INC:				117.70
JERRY WILLKOMM INC				
290642	10/18/2022	1555.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,187.35
Total JERRY WILLKOMM INC:				6,187.35
JOHNS DISPOSAL SERVICE INC				
958672	10/10/2022	SEP SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,967.79
958672	10/10/2022	SEP SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,636.29
978736	11/07/2022	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	34,077.46
978736	11/07/2022	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,696.46
Total JOHNS DISPOSAL SERVICE INC:				105,378.00
KAESTNER AUTO ELECTRIC				
415200	09/29/2022	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	59.76
Total KAESTNER AUTO ELECTRIC:				59.76
LAKE GENEVA UTILITY				
206 ROSSINI	10/20/2022	206 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
206 ROSSINI	10/20/2022	206 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
209 ROSSINI	10/20/2022	209 ROSSINI DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
209 ROSSINI	10/20/2022	209 ROSSINI DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
414 HARMON	10/22/2022	414 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
414 HARMON	10/22/2022	414 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
416 HARMON	10/26/2022	416 HARMONY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
416 HARMON	10/26/2022	416 HARMONY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
540 N STONE	11/03/2022	540 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
540 N STONE	11/03/2022	540 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				17,775.00
LAKESIDE INTERNATIONAL LLC				
2292689P	10/28/2022	REMANALT ALTERNATOR-TRK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	201.73
Total LAKESIDE INTERNATIONAL LLC:				201.73
MARED MECHANICAL				
132153	10/25/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	520.00
132159	10/25/2022	THERMOSTAT REPLACE-MUSE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	170.00
Total MARED MECHANICAL:				690.00
MIDWEST TAPE				
502932670	11/08/2022	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	5,000.00
Total MIDWEST TAPE:				5,000.00
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	10/21/2022	SYMPH BY LS & FM DSGN REV	11-00-00-13910 A/R BILL OUTS	18,178.25
Total MSA PROFESSIONAL SERVICES INC:				18,178.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
NORTHWIND PERENNIAL FARM				
10303	10/25/2022	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	495.00
10309	10/27/2022	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	467.50
Total NORTHWIND PERENNIAL FARM:				962.50
NYQUIST ENGINEERNG				
1280	10/19/2022	3RD QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,637.67
Total NYQUIST ENGINEERNG:				7,637.67
OTIS ELEVATOR COMPANY				
F10000030657	10/21/2022	ELEV CONTRACT-RIVIERA	40-55-10-53600 UPPER RIVIERA MAINTENANCE	125.00
Total OTIS ELEVATOR COMPANY:				125.00
PARRY, KENZIE				
REIMB 10/21/2	10/21/2022	SEC DEP-PARRY 10/21/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/21/2	10/21/2022	SEC GRD,SETUP-PARRY 10/21/	40-55-10-46740 UPPER RIVIERA REVENUE	408.50-
Total PARRY, KENZIE:				591.50
PETE'S TIRE ELKHORN LLC				
70006	11/02/2022	TIE RODS, ALIGNMENT-TRK 16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	515.00
Total PETE'S TIRE ELKHORN LLC:				515.00
ROTE OIL				
223040420	10/31/2022	402.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,814.82
223080417	11/04/2022	151.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	682.81
223080418	11/04/2022	307 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,289.40
223110416	11/07/2022	456.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	2,191.68
Total ROTE OIL:				5,978.71
ROTE OIL COMPANY				
223010415	10/28/2022	143.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	637.69
223010416	10/28/2022	255.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,058.19
Total ROTE OIL COMPANY:				1,695.88
SEABEAR PRESS				
311-LG-22	11/10/2022	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	37.00
Total SEABEAR PRESS:				37.00
SEYMOUR KREMER KOCH				
57885	10/27/2022	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	250.00
Total SEYMOUR KREMER KOCH:				250.00
SHEPARD, MORGAN				
11/2/22	11/02/2022	REIMB-TRADE SHOW PARKING	11-32-10-53320 CONFERENCES/DUES	10.00
Total SHEPARD, MORGAN:				10.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHRED-IT				
8002607902	10/25/2022	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	28.27
Total SHRED-IT:				28.27
STAR CRANE & HOIST SERVICE WISCONSIN				
2250-W	10/24/2022	HOIST INSPECTION	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	225.00
Total STAR CRANE & HOIST SERVICE WISCONSIN:				225.00
STATE OF WISCONSIN				
INV.64-246 10/	10/31/2022	COURT FINES-OCT 2022	11-12-00-24240 COURT FINES-STATE	3,884.24
Total STATE OF WISCONSIN:				3,884.24
TAPCO				
I739845	10/31/2022	ANNUAL MAINT-TRAFFIC SIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,571.00
Total TAPCO:				2,571.00
TRACTOR SUPPLY CREDIT PLAN				
905419	11/07/2022	RS SEC KIT-TRK 56	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	54.99
Total TRACTOR SUPPLY CREDIT PLAN:				54.99
UNITED PUBLIC SAFETY INC				
UPS00049309	10/31/2022	PLATE LOOKUPS OCT	42-34-50-54500 SUPPORT CONTRACTS	685.00
Total UNITED PUBLIC SAFETY INC:				685.00
UTILITY SALES & SERVICE				
0074691-IN	09/22/2022	UPDATES-BUCKET TRK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	5,970.49
Total UTILITY SALES & SERVICE:				5,970.49
VANDEWALLE & ASSOCIATES INC				
202210033	10/19/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,266.25
202210033	10/19/2022	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	258.75
202210033	10/19/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,501.25
Total VANDEWALLE & ASSOCIATES INC:				7,026.25
WALWORTH COUNTY TREASURER				
INV.64-246 10/	10/31/2022	COURT FINES-OCT 2022	11-12-00-24200 COURT FINES-COUNTY	1,372.30
Total WALWORTH COUNTY TREASURER:				1,372.30
WEISS, JOHN J				
REIMB 10/28/2	10/28/2022	SEC DEP-WEISS 10/28/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/28/2	10/28/2022	SEC GRD SETUP-WEISS 10/28/	40-55-10-46740 UPPER RIVIERA REVENUE	168.81-
Total WEISS, JOHN J:				831.19
WI DEPT OF TRANSPORTATION				
395-00002831	11/01/2022	MAIN ST RD MAP PROJECT	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,699.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF TRANSPORTATION:				1,699.06
WISCONN VALLEY MEDIA GROUP				
107907	10/26/2022	PUBLIC TEST NOV 2022	11-00-00-13910 A/R BILL OUTS	41.04
107907	10/26/2022	PUBLIC TEST NOV 2022	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	5.21
68945	10/19/2022	LN- ORD 22-09	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	14.74
69944	10/19/2022	LN- NTC TO ELECTORS-BD ISS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	27.77
69946	10/26/2022	LN- RFP RIVIERA KITCHEN EQU	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	76.11
Total WISCONN VALLEY MEDIA GROUP:				164.87
WRISTBAND RESOURCES				
CI22105328	10/17/2022	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	2,293.39
Total WRISTBAND RESOURCES:				2,293.39
WT COX INFORMATION SERVICES				
3116618	10/24/2022	ANNUAL MAGAZINE ORDER	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	57.74
Total WT COX INFORMATION SERVICES:				57.74
Grand Totals:				268,544.17

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "11162022","11162022A","L11162022","L11162022A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"