



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, OCTOBER 25, 2021 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

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

AGENDA-AMENDED

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Straube
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of October 11, 2021 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on October 19, 2021.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Tier II Event Permit application filed by VISIT Lake Geneva for the 46th Annual Electric Christmas Parade
 - b. Taxi Company License application filed by Need a Ride Taxi Service, 319 E South St Unit #7, Lake Geneva

10. Items removed from the Consent Agenda

11. Public Hearing regarding Ordinance 21-09 an ordinance amending Chapter 26, Elections, Section 26-1, Description of Boundaries for Aldermanic Districts; as it relates to the 2020 Census Data

12. Discussion/Action regarding **Resolution 21-R69** a resolution establishing Ward Boundaries to reflect population changes according to the 2020 Census of Population (*Council approved on October 11, 2021, but needed to be amended per Walworth County Clerk and Land Records*)

13. First Reading of **Ordinance 21-09** an ordinance amending Chapter 26, Elections, Section 26-1, Description of Boundaries for Aldermanic Districts; as it relates to the 2020 Census Data

14. Discussion/Action regarding **Resolution 21-R70** approving the publication of Public Hearing Notice regarding the City of Lake Geneva 2022 Operating and Capital Budgets

15. Discussion/Action regarding applying for NFI Grant for Veteran's Park to be prepared by MSA

16. Recommendation of the Finance, Licensing, and Regulation Committee of October 19, 2021- Ald. Howell

- a. Discussion/Action regarding Utility Commission and Public Works Department joint project located on Lakeview Dr and Lake Shore Dr using the American Rescue Act Funds
- b. Discussion/Action regarding Change Order #1 filed by Selzer-Ornst for the Library Restoration Project in an amount not to exceed \$2,918.00
- c. Discussion/Action regarding agreement for 2022 Lifeguard Services with the Water Safety Patrol
- d. Discussion/Action regarding extension of Kayak Rack rental term from October 15 to November 15
- e. Discussion/Action regarding **Resolution 21-R68** amending the City of Lake Geneva Fee Schedule; as it relates to the Riviera Ballroom Corporate rate for Sundays along with the Slip, Buoy, and Kayak Rental Rates
- f. Discussion/Action regarding draft of request for proposals for the Downtown Business Improvement District Forensic Audit
- g. Discussion/Acceptance of October 19, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

17. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, OCTOBER 11, 2021 6:00 P.M.
LAKE GENEVA CITY HALL: COUNCIL CHAMBERS (MAIN LEVEL)

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

Mayor Klein called the meeting to order at 6:01 p.m.

Aldersperson Flower led the Council in the Pledge of Allegiance.

Roll Call

Present: Dunn, Fesenmaier, Flower, Halverson, Hedlund, Howell, Straube, and Yunker

Absent:

Awards, Presentations, Proclamations, and Announcements

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

Chad Pollard; Spoke in regards to the transfer of the development agreement for the Vistas.

David Frost; 1565 Orchard Ln; Spoke in regards to Ordinance 21-05.

Jim Strauss; 1517 Meadow Ridge Cir; Spoke in opposition of the microphone placement available for public comment.

Ruth Monaco 1625 Lake Shore Dr; Spoke in regards to Ordinance 21-05.

Andrea Christian; Spoke in favor of the microphone placement available for public comment. She also spoke in regards to the lack of handicap bathroom accessible in the Riviera; she asked that this be addressed prior to the final authorization of the payment to MSI General.

Jennifer Garles; 1622 Evergreen Ln; Spoke in regards to Ordinance 21-05

Jackie Getzen; 15 Lake View Dr; Spoke in regards to Ordinance 21-05.

Pete Peterson; 1601 Evergreen Ln ; Spoke in regards to Ordinance 21-05.

Denise Decora; 1554 Lake Shore Dr; Spoke in regards to Ordinance 21-05.

Steve Garles; 1622 Evergreen Dr; Spoke in regards to Ordinance 21-05.

Kathryn Green; 1615 Lake Shore Dr; Spoke in regards to Ordinance 21-05.

Tom Ires; 66 Lakeview Dr; Spoke in regards to Ordinance 21-05.

Acknowledgement of Correspondence

Clerk Kropf noted that correspondence was received of:

John & Donna Martin; Speaking in regards to Ordinance 21-05.

Approve the Regular Council Minutes of September 27, 2021 as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 8-0.

CONSENT AGENDA— *Recommended by Finance, Licensing and Regulation on October 5, 2021.* 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.

NONE

Items removed from the Consent Agenda

NONE

First Reading of Ordinance 21-10 an ordinance amending Chapter 2, Administration, Article VII, Public Records, Section 2-377(c)(5), Review and approval by Public Records and Forms Board renaming as Adoption of Schedule; as it relates to adopting the General Records Schedule for Wisconsin Municipal and Related Records
Mayor Klein offered Ordinance 21-10 as a first reading.

Motion by Hedlund to suspend the rules and allow a second reading, second by Howell. Motion carried 8-0.

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

Second Reading of Ordinance 21-05 an ordinance amending Chapter 98, Zoning Ordinance, Section 98-407, Substandard Lot Regulations, Section 98-409, Lakeshore Lots, Section 98-505, Lakeshore Overlay Zoning District, Section 98-506(3), Drainageway Overlay Zoning District, Section 98- 507(3), Woodland Overlay Zoning District, and Section 98-508(3), Steep Slope Overlay Zoning District; as it relates to the applied requirements for the use of SR-4 Zoning District standards in the ER-1 Zoning District
Mayor Klein offered Ordinance 21-05 as a second reading.

Jackie Mich from Vandewalle addressed the Council regarding the proposed changes to Ordinance 21-05. She noted these changes would allow for greater lake conservancy as this ordinance version would maintain that lots in this zoning classification have to retain 60% of the lot being impervious. The changes include which SR-4 rules can be used by the Conditional Use Permit process and the landscape surface ratio. She added that this change would also prohibit any buildings within 100' of the lake, being built. Fesenmaier questioned why the landscape surface ratio isn't in the ordinance change. Mich explained that requirement is located within the SR-4 zoning language currently and that this ordinance is only addressing the flexibilities of the zoning classification.

Flower questioned the restrictiveness of the ability of home owners to build a shed on their property without removing an existing structure. Mich added the only time a shed would not be allowable if the property is already the landscape ratio. Flower stated that she would like the possibility of a stormwater utility to be created which would charge property owners for the amount of impervious surfaces.

Motion by Flower to refer to the Plan Commission to investigate a stormwater utility ordinance to be added to this, no second was offered. Motion died for a lack of second.

Motion by Flower to refer to the Plan Commission to investigate a stormwater utility and more clarification of existing lots within the landscape surface ratio, second by Straube. Mich stated the City doesn't maintain records on the landscape ratio for the properties within and that it could be reviewed via an aerial map; although this would not be an accurate depiction.

Fesenmaier would like the discussion of rain fall and the impervious pavers to thoroughly understand the consequences of this, added to the next Plan Commission agenda. She added that until this is approved, the Building & Zoning Department should stop issuing Conditional Use Permits to allow this. Council discussion included possibly allowing some sections of the ordinance to be approved while sending some sections to refer to the Plan Commission for discussion.

Motion by Hedlund to approve Ordinance 21-05, second by Howell.

Motion to amend by Fesenmaier to amend Section 98-407(3)(a) of the ordinance to add the word "only" to the

section that refers to the SR-4 zoning requirements, second by Yunker. Motion carried 8-0

Fesenmaier added that there are still issues to be discussed such as permeable pavers, stormwater utility, rainfall, flexibility of additional buildings.

Motion to approve as amended, carried 6-2 on a roll call vote, with Flower and Fesenmaier voting no.

Second Reading of Ordinance 21-08 an ordinance amending Chapter 26, Elections, Section 26-3, Election Officials; adding section 26-3(c) as it relates to scheduling of Election Inspectors and Section 26-6, Polling Locations; as it relates to designation of a polling location for the City of Lake Geneva
Mayor Klein offered Ordinance 21-08 as a second reading.

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

Discussion/Action regarding entering consent to assignment and assumption of Development for Vistas of Lake Geneva by and among City of Lake Geneva, Lake Geneva Utility Commission, Omega Homes-Vistas LLC, and Vistas of Lake Geneva, LLC

Motion by Hedlund to approve, second by Howell. Attorney Draper explained that the current developer of the property is looking sell the development and be continued by a new developer.

Flower noted that she feels the lot sizes are too small for this development and is not in favor of the development. Hedlund stated that he would like the home owner's association for this to be registered with the State. Attorney Draper noted that these are listed on the plat and not registered with the state. Motion carried 7-1 on a roll call vote, with Flower voting no.

Recommendation of the Finance, Licensing, and Regulation Committee of October 5, 2021- Ald. Howell

Discussion/Action regarding Change Order #9 filed by MSI General Corp for Phase I of the Riviera Restoration Project in an amount not to exceed \$2,768.00 (carried over at the September 27, 2021 Common Council Meeting)

Motion by Howell to approve, second by Yunker. Flower stated that she would like to determine when the Council approved the work that is within the change orders.

Motion by Flower to allow Dave Luterbach and Jay Craig to address the Council, second by Fesenmaier. Motion carried 8-0.

Jay Craig reviewed the documents within the packet; including the minutes and work history. He added that when the contract was taken for the project, the deadline of May 1, 2021, for a wedding, had not been disclosed. He added that in order to keep the accelerated deadline and with agreement from the owners meeting, the work continued.

Motion by Howell to call the question, second by Flower. Motion carried 7-1, with Flower voting no.

Motion to approve carried 7-1 on a roll call vote with Flower voting no.

Discussion/Action regarding final pay request filed by MSI General Corp for Phase I of the Riviera Restoration Project in an amount not to exceed \$40,938.00 (carried over at the September 27, 2021 Common Council Meeting)

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

Discussion/Action regarding Change Order #8 filed by MSI General Corp for Phase II of the Riviera Restoration Project in an amount not to exceed \$206,020.00 (carried over at the September 27, 2021 Common Council Meeting)

Motion by Howell to approve, second by Yunker. Hedlund stated that this money and the work was not approved by the Council. Yunker added that the water leaks in the ceiling probably should have been a part of Phase I. Motion carried on a roll call vote 5-3, with Flower, Halverson, and Hedlund voting no.

Discussion/Action regarding final pay request file by MSI General Corp for Phase II of the Riviera Restoration

Project in an amount not to exceed \$290,682.00 (carried over at the September 27, 2021 Common Council Meeting)

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 6-2 on a roll call vote with Flower and Hedlund voting no.

Discussion/Action regarding **Resolution 21-R66** a resolution authorizing the transfer of funds from General Fund-Assigned Fund Balance-Riviera Project to Capital Projects Fund for the amount of budget overage on the Riviera Project – Phases 1 and 2

Motion by Howell to approve, second by Yunker. Motion carried on a roll call vote 7-1, with Flower voting no.

Discussion/Action regarding **Resolution 21-R67** a resolution amending the City of Lake Geneva Fee Schedule as it relates to the 2022 Riviera Ballroom Corporate Rental Events

Motion by Howell to approve, second by Hedlund. Council discussion included that this change would eliminate the resident rates for corporate events. Motion carried on a roll call vote 8-0.

Discussion/Action regarding Contract Change Order Request #2 for the 2021 Lake Geneva Streets Program as it relates to the striping of Edwards Blvd at the Edwards Blvd and Highway 50 in an amount not to exceed \$15,335.50

Motion by Howell to approve, second by Flower. Flower explained that this would be for the striping on Edwards Blvd. Motion carried on a roll call vote 8-0.

Discussion/Action regarding approval of two Library patron parking stalls to be located on Cook Street, east of the Lake Geneva Public Library

Motion by Howell to approve, second by Fesenmaier. Howell noted that this would be two spots on Cook Street that would be temporary and would only be available for the duration of the Library construction. Fesenmaier noted that there are already signs up for the parking and that they should not have gone up until after the Council had approved this. Motion carried 7-1 on a roll call vote, with Hedlund voting no.

Discussion/Action regarding awarding Agreement for Appraisal Services for the years 2022-2024 to Associated Appraisal Consultants INC; contract to provide annual maintenance assessment services

Motion by Howell to approve, second by Hedlund. Council discussion included clarifying the cost for the contract at \$42,500 and a one-time cost of \$5,000 for a software conversion. Motion carried on a roll call vote 8-0.

Discussion/Recommendation regarding **Resolution 21-R65** a resolution establishing Ward Boundaries to reflect population changes according to the 2020 Census of Population

Motion by Howell to approve, second by Hedlund. Mayor Klein noted that this is not changing the aldermanic districts for the City. Motion carried 8-0.

Discussion/Acceptance of October 5, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

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

Hedlund left the Council Chambers at 8:08 p.m.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: 1) **White River Holdings, LLC** 2) **WI Tax Appeals Commission Case brought Mary Black et al. vs. City of Lake Geneva**

Motion by Howell to convene the Council into Closed Session to include staff and all Attorneys, second by Yunker. Motion carried 7-0 on a roll call vote. The Council convened into Closed Session at 8:10 p.m. Hedlund did rejoin the Council in Chambers for the Closed Session discussion.

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

Motion by Howell to reconvene the Council into Open Session, second by Hedlund. Motion carried 8-0 on a roll call vote. The Council reconvened into Open Session at 9:06 p.m.

Adjournment

Motion by Howell to adjourn the meeting, second by Flower. Motion carried 8-0. The meeting adjourned at 9:08 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: _____

Name of Event Organizer/Producer: _____

Production Company/Organization: _____ FEIN #: _____

Street Address: _____

City: _____ State: _____ Zip code: _____

E-mail Address: _____

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

EIN # (Tax Exempt Number): _____

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: _____
2. Date(s) of Event: _____
3. Location(s) of Event: _____
4. Hours: _____
Note: Start Time & End Time
5. Event Chair/Contact Person: _____ Phone: _____
6. Day of Event Contact Name: _____ Phone: _____
7. Is the event open to the public? ☐ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☐ No
9. Estimated Attendance Number: _____
10. Basis for estimate: _____
11. Will you be setting up a tent? ☐ Yes ☐ No

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

12. Will there be any animals? ☐ Yes ☐ No

If yes, what type and how many: _____

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

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

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

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

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

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

See map for parade route

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

☒ Yes ☐ No

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

Dates of Use: Saturday, December 4, 2021

Total Number of Parking Stalls being Requested: 700 + 800 ^{Block} of Henry + Marshall - NO Parking Signs

Parking Stall Number(s) and Location: Broad & Main North St. to Main St. Both Sides of Street. + 800 Block of Main St. on the North side after 3:00 pm.

3. Description of Signage to be used during event:

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

4. Anticipated Services

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

☐ **Electricity;** Explain: Broad Street at Geneva Theater - Emcee + Judge's Stand

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: Securing parade route using barricades/barrels & police

☐ **Police Services;** Explain: Securing parade route using barricades/barrels & police, command center

☐ **Fire/EMS Services;** Explain: Command center

☐ **Other;** Explain: Fire truck to escort Santa & Mrs. Claus in parade

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

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

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

Applicant Signature: Deanna Goodwin Date: 10/10/21
VISIT Lake Geneva



For Office Use Only

Date Filed with Clerk: 10/11/21 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 10/11/2021

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 10-13-2021

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/11/2021

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 10/12/21

☒ Approve ☐ Denied Notes: PAID PARKING SEASON IS CLOSED

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA

TAXI COMPANY LICENSE APPLICATION

Please Check:

- ☒ Original Application
- ☐ Renewal of Current License

Fees of \$50.00 for first car and \$25.00 per each additional car are due upon application

Annual License Expires June 30th each year

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

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: NEED A RIDE TAXI SERVICE

Bus. Address (Physical): 319 E. SOUTH ST # 7

Mailing Address (if different): _____

City, State, Zip: LAKE GENEVA, WI 53147

BUSINESS OWNER/AGENT INFORMATION

Owner/ Agent Name: JEORALD A. SMODDE



PLEASE ANSWER THE FOLLOWING QUESTIONS COMPLETELY

1. Have you been previously licensed to operate a taxicab company? YES ☐ NO ☒

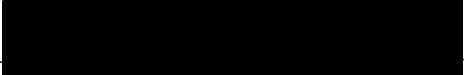
If Yes, please state where: _____

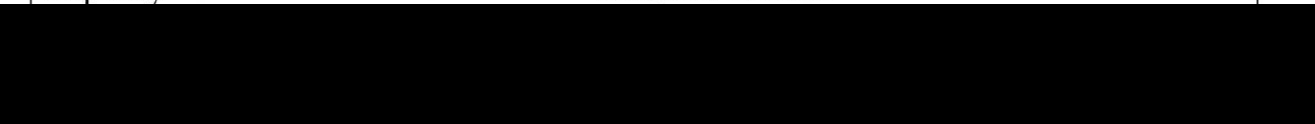
2. Have you ever had a license revoked? YES ☐ NO ☒

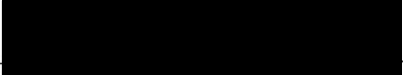
If Yes, please explain: _____

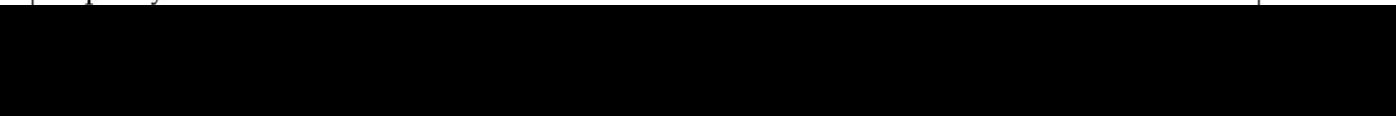
TAXI VEHICLE INFORMATION

Total Number of Vehicles to be operated: 1

Vehicle #1		
<u>Dodge</u>	<u>GRAND CARAVAN</u>	<u>2016</u>
Make	Model	Year
<u>7</u>		
Capacity	License Plate No.	



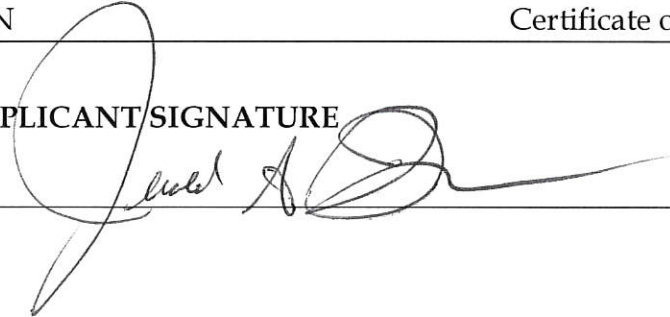
Vehicle #2		
<u>FORD</u>	<u>FUSION</u>	<u>2014</u>
Make	Model	Year
<u>4</u>		
Capacity	License Plate No.	



Vehicle #3		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

Vehicle #4		
Make	Model	Year
Capacity	License Plate No.	
VIN	Certificate of Title No.	

APPLICANT SIGNATURE

 DATE: 10/5/2021

For Office Use Only

Date Filed: <u>10/5/21</u>	Police Chief
Receipt No: <u>15.002930</u>	Recommendation: 
Total Amount: <u>\$75.00</u>	Approved ☒ Denied ☐
Forwarded to Police Chief: <u>OCT 5, 2021</u>	City Attorney Approval of Liability Insurance: <u></u>
Forwarded to City Attorney: _____	License Date: _____
Verified: Stark ☐ MSI ☐	License Number: _____
Notes: _____	
FLR Approval: _____	
Council Approval: _____	

RESOLUTION OF THE COMMON COUNCIL			
A resolution establishing Ward Boundaries to reflect population changes according to the 2020 Census of Population			
Committee:	Finance, Licensing, and Regulation Committee to consider on October 5, 2021- Needs to be amended per County Clerk and Land Records Department		
Fiscal Impact:	N/A		
File Number:	21-R69	Date:	October 25, 2021

WHEREAS, Wisconsin Statutes 5.15 (1) requires municipalities, following each decennial Census, to adjust the boundaries of wards which have either gained or lost population and as a result no longer fit within the statutory population ranges; and

WHEREAS, municipalities are further required to make a good faith effort to accommodate the tentative plans submitted by the county and to ensure that each ward shall, to the extent practicable, be kept compact, contiguous, and observe the community of interest of existing neighborhoods.

NOW, THEREFORE, BE IT RESOLVED that the City of Lake Geneva does hereby recognize the population of wards in the City as follows:

<u>Ward Number</u>	<u>Ward Population</u>
Ward 1	975
Ward 2	918
Ward 3	906
Ward 4	963
Ward 5	624
Ward 6	839
Ward 7	729
Ward 8	939
Ward 9	479
Ward 10	905

BE IT FURTHER RESOLVED that the City of Lake Geneva does hereby adopt the ward plan according to the map and listing of census blocks which are hereto attached and herein incorporated by reference.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to forward a copy of the ward plan to the County Clerk of Walworth County within five days after the adoption of the plan by the Common Council.

Granted by action of the Common Council of the City of Lake Geneva this 25th day of October, 2021.

Council Action: ☐ Adopted ☐ Failed Vote _____

Mayoral Action: ☐ **Accept** ☐ **Veto**

Charlene Klein, Mayor Date

Attest:

Lana Kropf, City Clerk Date

Ward 1

Population: 975

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at a point at the northwest corner of the junction of the center of the river channel of the White River and Geneva Lake; continuing northeasterly along the center of the main channel of the White River to the centerline of Mill Street; continuing northerly along the centerline of Mill Street to the centerline of Sage Street; thence northerly along the centerline of Sage Street extended as a line to the intersection with the centerline of Wisconsin Street; thence easterly along the centerline of Wisconsin Street to the intersection with the center of the main channel of the White River; thence northeasterly along the center of the river channel of the White River to a point at which it is intersected by the centerline of Water Street extended eastward; thence westerly along the centerline of Water Street to the centerline of Center Street; thence northerly along the centerline of Center Street to the centerline of the alley north of Marshall Street; thence westerly along the centerline of that alley to the centerline of Williams Street; thence southerly along the centerline of Williams Street to the centerline of Marshall Street; thence westerly along the centerline of Marshall Street to the centerline of Madison Street; thence southerly along the centerline of Madison Street to the centerline of Park Row; thence westerly along the centerline of Park Row to the centerline of Franklin Avenue; thence southerly along the centerline of Franklin, thence westerly along the centerline of Dodge Street, thence southerly along the centerline of Elmwood Avenue to the centerline of Wisconsin Street; thence easterly along the centerline of Wisconsin Street to the centerline of Maxwell Street; thence southerly along the centerline of Maxwell Street to a point at which the line of Maxwell Street extended southward intersects with the shore of Geneva Lake; thence easterly along the shore of Geneva Lake to the point of origin.

Census Tracts included: 551270015031002, 551270015031004, 551270015031005, 551270015031006, 551270015031007, 551270015031008, 551270015031023, 551270015031024, 551270015031025, 551270015031026, 551270015031027, 551270015031028, 551270015031029, 551270015031030, 551270015031031, 551270015031032, 551270015031033, 551270015031034, 551270015031035, 551270015031036, 551270015031037, 551270015031038, 551270015031039, 551270015031040, 551270015032046, 551270015032047, 551270015032048, 551270015032049, 551270015032050, 551270015041000, 551270015041001, 551270015041002, 551270015041003, 551270015041004, 551270015041005, 551270015041017, 551270015041018, 551270015041019, 551270015041020, 551270015041021, 551270015041022, 551270015042004, 551270015042009, 551270015042010, 551270015042011, 551270015042012, 551270015042013, 551270015042014, 551270015042015, 551270015042016, 551270015042018, 551270016051008, 551270016051009, 551270016051010, 551270016062000, and 551270016062001

Ward 2

Population: 918

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at a point at which the centerline of Conant Street intersects with the western City limit and continuing easterly along the centerline of Conant Street to the centerline of High Street; continuing easterly along the centerline of Pleasant Street to the centerline of Clover Street; thence southerly along the centerline of Clover Street to the centerline of Park Row; thence easterly along the centerline of Park Row to the centerline of Franklin Avenue; thence southerly along the centerline of

Franklin Avenue, thence westerly to the centerline of Dodge Street; thence southerly to the centerline of Elmwood Avenue to the centerline of Wisconsin Street; thence easterly along the centerline of Wisconsin Street to the centerline of Maxwell Street; thence southerly along the centerline of Maxwell Street to a point at which the centerline of Maxwell Street extended southward intersects with the shore of Geneva Lake; thence southwesterly along the shore of Geneva Lake to the western City limit; thence northwesterly along the western City limit to a point then northerly along the western city limit to a point then southeasterly along the western city limit to a point, then northeasterly along the western city limit to a point then northwesterly along the western city limit to a point then southeasterly along the western city limits to a point then northerly along the western city limits to a point then westerly along the western city limit to a point then northerly along the western city limit to a point then easterly along the western city limits to a point then northerly along the western city limit to the point of origin; including the area commonly known as Cobb Park.

Census Tracts included: 551270015041006, 551270015041007, 551270015041008, 551270015041009, 551270015041010, 551270015041011, 551270015041012, 551270015041013, 551270015041014, 551270015041015, 551270015041016, 551270015042007, 551270015042008, 551270015042017, 551270015043001, 551270015043009, 551270016062003, 551270016062004, 551270016062005, 551270016062006, 551270016062008, 551270016062010, and 551270016062011

Ward 3

Population: 906

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at a point at which the centerline of Conant Street intersects with the western City limit and continuing easterly along the centerline of Conant Street to the centerline of High Street; continuing easterly along the centerline of Pleasant Street to the centerline of Clover Street; thence southerly along the centerline of Clover Street to the centerline of Park Row; thence easterly along the centerline of Park Row to the centerline of Madison Street; thence northerly along the centerline of Madison Street to a point at which Madison Street is intersected by the centerline of Elkhorn Road extended as a line southeastward; thence northwesterly along the centerline of Elkhorn Road to the centerline of Wheeler Street; thence easterly along the centerline of Wheeler Street to the centerline of Horace Street; thence northerly along the centerline of Horace Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Madison Street; thence northerly along the centerline of Madison Street to the centerline of Oak Hill Drive; thence easterly along the centerline of Oak Hill Drive and continuing along the centerline of Oak Hill Drive extended by a line eastward to the northern City limit; thence northerly along the eastern City limit to a point; thence easterly along the northern city limits to a point, then northerly along the northern city limits to a point, then westerly along the northern city limits to a point then northerly along the northern city limits to a point then westerly along the northern city limits to a point then southeasterly along the northern city limits to a point then southwesterly along the northern city limits to a point then southeasterly along the northern city limits to a point then northwesterly along the northern city limits to a point then northerly along the northern city limits to a point then westerly along the northern city limits to a point then southerly along the northern city limit to a point then westerly along the northern city limits to a point then southerly along the western city limits to a point then westerly along the western city limits to a point then southerly along the

western city limits to the point of origin; excluding the Town of Geneva island located therein.

Census Tracts included: 551270015032001, 551270015032017, 551270015032018, 551270015032019, 551270015042000, 551270015042001, 551270015042002, 551270015042003, 551270015042005, 551270015042006, 551270015043004, 551270015043006, 551270015043007, 551270015043012, 551270015043013, and 551270015043014

Ward 4

Population: 963

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at the northeast corner of the intersection of the centerline of Madison Street and the centerline of Marshall Street and continuing easterly along the centerline of Marshall Street to the centerline of Williams Street; thence northerly along the centerline of Williams Street to the centerline of the alley north of Marshall Street; thence easterly along the centerline of that alley to the centerline of Center Street; thence southerly along the centerline of Center Street to the centerline of Water Street; thence easterly along the centerline of Water Street to the centerline of Waverly Street; thence northerly along the centerline of Waverly Street to the centerline of Walworth Street; thence easterly along the centerline of Walworth Street to the centerline of Pioneer Drive; thence northerly along the centerline of Pioneer Drive to the northern terminus of Pioneer Drive; thence westerly along a line extended westward from the northern terminus of Pioneer Drive to the centerline of Waverly Street; thence northerly along the centerline of Waverly Street to the centerline of Spring Street; thence westerly along the centerline of Spring Street to the centerline of Sage Street; thence northerly along the centerline of Sage Street to the centerline of Grove Street; thence westerly along the centerline of Grove Street to the centerline of Center Street; thence northerly along the centerline of Center Street to the centerline of Sheridan Springs Road; thence westerly along the northern City limit to a point; then northerly along the northern city limits to a point then westerly along the northern city limits to a point; then northerly along the City limit to a point at which the City limit is intersected by the centerline of Oak Hill Drive extended by a line eastward; thence westerly along the centerline of Oak Hill Drive to the centerline of Madison Street; thence southerly along the centerline of Madison Street to the centerline of Grant Street; thence westerly along the centerline of Grant Street to the centerline of Horace Street; thence southerly along the centerline of Horace Street to the centerline of Wheeler Street; thence westerly along the centerline of Wheeler Street to the centerline of Elkhorn Road; thence southeasterly along the centerline of Elkhorn Road and continuing southeasterly along the centerline of the line of Elkhorn Road extended southeastward to the centerline of Madison Street; thence southerly along the centerline of Madison Street to the point of origin.

Census Tracts included: 551270015031009, 551270015031010, 551270015031011, 551270015031012, 551270015031013, 551270015031014, 551270015031015, 551270015031016, 551270015031017, 551270015031018, 551270015031019, 551270015031020, 551270015031021, 551270015031022, 551270015032014, 551270015032015, 551270015032016, 551270015032020, 551270015032021, 551270015032022, 551270015032026, 551270015032027, 551270015032029, 551270015032030, 551270015032031, 551270015032032, 551270015032033, 551270015032034, 551270015032036, 551270015032037, 551270015032038, 551270015032039, 551270015032040, 551270015032041, 551270015032042, 551270015032043, 551270015032044, 551270015032045, and 551270015032051

Ward 5**Population:** 624**Polling Location:** City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at the intersection of the centerline of Mill Street and the centerline of Main Street and continuing easterly along the centerline of Main Street; continuing easterly along the centerline of Highway 50 to the eastern City limit; thence continuing northwesterly along the eastern City limit to a point; then northerly along the eastern city limit to a point; then northwesterly along the eastern city limit to a point, then westerly along the northern city limit to a point then northerly along the northern city limit to a point then easterly along the northern city limit to a point then northwesterly along the northern city limit to a point then southerly along the northern city limits to a point then easterly along the northern city limits to a point then southerly along the northern city limit to a point then easterly along the northern city limits to a point then southerly along the northern city limits to a point where the centerline of Sheridan Springs Road intersects with the centerline of Center Street; thence southerly along the centerline of Center Street to the Centerline of Grove Street; thence easterly along the centerline of Grove Street to the centerline of Sage Street; thence southerly along the centerline of Sage Street to the Centerline of Spring Street; thence easterly along the centerline of Spring Street to the centerline of Waverly Street; thence southerly along the centerline of Waverly Street to a point at which Waverly Street is intersected by a line extended eastward to the northern terminus of Pioneer Drive; thence southerly along the centerline of Pioneer Drive to the centerline of Walworth Street; thence westerly along the centerline of Walworth Street to the centerline of Waverly Street; thence southerly along the centerline of Waverly Street to the centerline of Water Street; thence easterly along the centerline of Water Street and continuing easterly along the centerline of Water Street extended to the middle of the river channel of the White River; thence southwesterly along the center of the river channel of the White River to a point at which it is intersected by the centerline of Wisconsin Street extended by a line eastward; thence westerly along the centerline of Wisconsin Street extended by a line eastward to the centerline of Sage Street; thence southerly along the centerline of Sage Street to the centerline of Mill Street; thence southerly along the centerline of Mill Street to the point of origin; excluding the Town of Geneva islands located therein.

Census Tracts included: 551270010003052, 551270010003053, 551270010003054, 551270015031001, 551270015031003, 551270015032004, 551270015032006, 551270015032008, 551270015032009, 551270015032010, 551270015032023, 551270015032024, 551270015032025, and 551270015032035

Ward 6**Population:** 839**Polling Location:** City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at the southeast corner of the intersection of the centerlines of Main Street and Wells Street and continuing southeasterly along the centerline of Wells Street to the centerline of Townline Road; thence easterly along the centerline of Townline Road to the centerline of Edwards Boulevard (Hwy 120) then northerly along the centerline of Edwards Boulevard to the centerline of Highway 50 then westerly along the centerline of Highway 50 continuing westerly along the centerline of Main Street to the point of origin excluding the Town islands located therein.

Census Tracts included: 551270016051000, 551270016051001, 551270016051002, 551270016051004, 551270016051006, 551270016053013, 551270016053015, 551270016053016, 551270016053017, and 551270016053018

Population: 729[illegible]

City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to the centerline of West South Street; thence westerly along the centerline of South Street to the point of origin; excluding the Town of Bloomfield island located therein.

Census tracts included: 551270016052003, 551270016052004, 551270016052006, 551270016052007, 551270016052008, 551270016052009, 551270016052010, 551270016052012, 551270016052018, 551270016061000, 551270016061002, 551270016061003, 551270016061047, 551270016061058, 551270016061063, and 551270016061064

Ward 8

Population: 939

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at a point at the southeast corner of the junction of the center of the main channel of the White River and Geneva Lake; continuing northeasterly along the center of the main channel of the White River to the centerline of Main Street; thence easterly along the centerline of Main Street to the centerline of Wells Street; thence southerly and southeasterly along the centerline of Wells Street to the centerline of Townline Road; thence easterly along the centerline of Townline Road to its intersection with the centerline of Curtis Street; thence southerly to the centerline Wells Street, thence easterly to a point, thence northerly to a point, thence easterly to a point, thence southerly to a point, thence westerly to the centerline of Wells St, thence southeasterly along the centerline of Wells Street to a point; thence westerly to the centerline of Mobile Street; thence southerly to the intersection of the centerline Mobile Street and the centerline Rush Street thence westerly along the centerline of Rush Street to the centerline of Bonnie Brae Lane; thence southerly along the centerline of Bonnie Brae Lane to the western City limit; thence westerly along the western City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southwesterly along the western City limit to a point; thence easterly along the western City limit to a point; thence southerly along the western City limit to a point; thence northwesterly along the western City limit to a point; thence southwesterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence southwesterly along the City limit to the shore of Geneva Lake; thence continuing generally northeasterly along the shore of Geneva Lake to the point of origin; excluding the Town of Bloomfield island located therein.

Census Tracts included: 551270016051003, 551270016051005, 551270016051007,

551270016051011, 551270016051012, 551270016051013, 551270016051014, 551270016051016, 551270016051019, 551270016051025, 551270016051026, 551270016051027, 551270016051028, 551270016051029, 551270016051030, 551270016051031, 551270016052000, 551270016052001, 551270016052005, 551270016052014, 551270016052017, 551270016053028, and 551270016053038

Ward 9

Population: 479

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at the southeast corner of the intersection of the centerlines of Curtis Street and Townline Road and continuing easterly along the centerline of Townline Road to the eastern City limit; thence southerly along the eastern City limit to a point; thence westerly along the southern City limit to a point; thence northwesterly along the southern City limit to the centerline of N Bloomfield Road; thence westerly along the centerline of N Bloomfield Road to a point; thence northwesterly along the south city limit to a point; thence southerly along the southern City limit to the centerline of N Bloomfield Road, thence easterly along the centerline of N Bloomfield Road to the centerline of Highway 120; thence southwesterly along the centerline of Highway 120 to a point; thence westerly along the southern City limit to a point; thence northerly along the southern City limit to a point; thence westerly along the southern City limit to the centerline of Wells St; thence northwesterly along the centerline of Wells St; thence northwesterly along the centerline of Wells Street to a line extended northward to the centerline of Curtis Street; thence northerly along the centerline of Curtis Street to the point of origin; including the area commonly known as Four Seasons Nature Preserve; excluding the Town of Bloomfield islands located therein.

Census Tracts includes: 551270016053022, 551270016053025, 551270016053026, 551270016053034, 551270016053035, 551270016053036, 551270016053040, 551270017011036, 551270017011037, 551270017011039, and 551270017011043

Ward 10

Population: 905

Polling Location: City Hall Building, 626 Geneva Street, Lake Geneva, WI

Specifically described as: commencing at the northeast corner of the intersection of the centerlines of Townline Road and Edwards Boulevard (Highway 120) and continuing easterly along the centerline of Townline Road to the eastern City limit; thence northwesterly along the eastern City limit to a point; thence easterly along the eastern City limit to a point; thence northerly along the eastern City limit to the centerline of Highway 50; thence westerly along the centerline of Highway 50 to the intersection of the centerline of Highway 50 and the east edge of East Drive, thence southerly to the southern terminus of East Drive, and then south along a line extended south from the southern terminus from East Drive, thence westerly along City limits to a point, thence southerly along the City limits to a point, thence easterly along the City limits to a point, thence southerly to a point, thence easterly to the centerline of Edwards Blvd, thence southerly along the centerline of Edwards Blvd (Hwy 120) to the point origin; excluding the Town of Lyons island located therein.

Census Tracts included: 551270010003042, 551270010003055, 551270010003056, 551270010003071, 551270010003072, 551270016053000, 551270016053001, 551270016053002, 551270016053003, 551270016053004, 551270016053006, 551270016053007, and 551270016053033

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending an ordinance amending Chapter 26, Elections, Section 26-1, Description of Boundaries for Aldermanic Districts; as it relates to the 2020 Census Data			
Committee			
Fiscal Impact:	N/A		
File Number:	21-09	First Reading :	October 25, 2021
		Second Reading :	November 8, 2021

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

- (a) **Aldermanic District No. I.** Commencing at a point at the northwest corner of the junction of the center of the river channel of the White River and Geneva Lake; continuing northeasterly along the center of the main channel of the White River to the center line of Main Street; continuing southeasterly to a point; continuing northerly along the centerline of Main Street to the intersection of the centerlines of Main Street and Mill Street; continuing northerly along the center line of Mill Street to the center line of Sage Street; thence northerly along the center line of Sage Street extended as a line to the intersection with the center line of Wisconsin Street; thence easterly to the center of the main channel of the White River; thence northeasterly along the center of the river channel of the White River to a point at which it is intersected by the center line of Water Street extended eastward; thence westerly along the center line of Water Street to the center line of Center Street; thence northerly along the center line of Center Street to the center line of the alley north of Marshall Street; thence westerly along the center line of that alley to the center line of Williams Street; thence southerly along the center line of Williams Street to the center line of Marshall Street; thence westerly along the center line of Marshall Street to the center line of Madison Street; thence southerly along the center line of Madison Street to the center line of Park Row; thence westerly along the center line of Park Row to the center line of Clover Street; thence northerly along the center line of Clover Street to the center line of Pleasant Street; thence westerly along the center line of Pleasant Street to the center line of High Street; continuing westerly along the center line of Conant Street to the western City limit; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to a point; thence southerly along the western City limit to a point; thence northwesterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence southwesterly along the western

City limit to a point; thence northwesterly along the western City limit to a point; thence southerly along the western City limit to a point; thence generally southeasterly along the western City limit to the shore of Geneva Lake; thence northeasterly along the shore of Geneva Lake to a point; thence easterly along the shore of Geneva Lake to a point; thence southeasterly along the shore of Geneva Lake to the point of origin; including the area commonly known as Cobb Park. Aldermanic District No. I shall be comprised of Voting Wards 1 and 2, as established by resolution of the Common Council.

- (b) **Aldermanic District No. II.** Commencing at the southeast corner of the intersection of the center lines of Wells Street and Townline Road and continuing easterly along the center line of Townline Road to the eastern City limit; thence southerly along the eastern City limit to the centerline of Bloomfield Road; thence westerly along the southern City limit to a point; thence northwesterly along the southern City limit to a point; thence southerly along the southern City limit to the centerline of Bloomfield Rd; thence easterly along the centerline of Bloomfield Rd to the centerline of Edwards Blvd; thence southeasterly along the southern City limit to a point; thence westerly along the southern City limit to a point; thence northerly along the southern City limit to a point; thence westerly along the southern City limit to a point; thence southeasterly along the centerline of Wells St to a point; thence westerly along the southern City limit to a point; thence southerly along the southern City limit to a point; thence easterly along the southern City limit to a point; thence southwestery along the southern City limit to the centerline of Highway 120; thence southerly along the centerline of Highway 120 to a point; thence northwesterly along the southern City limit to a point; thence westerly along the southern City limit to a point; thence northeasterly along the southern City limit to a point; thence northwesterly along the southern City limit to a point; thence westerly along the southern City limit to a point; thence southerly along the southern City limit to the centerline of Highway 120; thence westerly along the centerline of Highway 120 to the centerline of Pilgrim Church Rd; thence northerly along the centerline of Pilgrim Church Rd to a point; thence westerly along the southern City limit to a point; thence southerly along the southern City limit to the centerline of Willow Road, thence westerly along the centerline of Willow Road to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a

point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to the centerline of South Lake Shore Drive; thence northeasterly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to the centerline of South Lake Shore Drive; thence northeasterly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to centerline of Pilgrim, Church Road; thence northerly along the western City limit to a point; thence northeasterly along the western City limit to a point; thence easterly along the western City limit to a point; thence northeasterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence northeasterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence northerly along the western City limit to a point; thence northwesterly along the western City limit to a point; thence northeasterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence northeasterly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to the shore of Geneva Lake; thence northerly along the shore of Geneva Lake to the western City limit; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southerly along the western City limit to a point; thence easterly along the western City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence southerly along the

western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to a point; thence easterly along the western City limit to a point; thence northerly along the western City limit to the centerline of West South Street; thence westerly along the centerline of West South Street to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence northerly along the western City limit to the centerline of West South Street; thence westerly along the centerline of West South Street to a point; thence southwesterly along the western City limit to a point; thence southeasterly along the western City limit to the centerline of South Lake Shore Drive; thence southwesterly along the centerline of South Lake Shore Drive to a point; thence northwesterly along the western City limit to a point; thence southwesterly along the western City limit to a point; thence southeasterly along the western City limit to a point; thence southwesterly along the City limit to the shore of Geneva Lake; thence continuing generally northeasterly along the shore of Geneva Lake to the southeast corner of the junction of the center of the main channel of the White River and Geneva Lake; continuing northeasterly along the center of the main channel of the White River to the southern right-of-way of Main Street; thence easterly along the southern right-of-way of Main Street to a point; thence northerly to the centerline of West Main Street; thence easterly along the center line of Main Street to the center line of Wells Street; thence southerly and southeasterly along the center line of Wells Street to the point of origin; including the area commonly known as Four Seasons Nature Preserve; excluding the Town of Bloomfield islands located therein. Aldermanic District No. II shall be comprised of Voting Wards 7, 8 and 9, as established by resolution of the Common Council.

- (c) **Aldermanic District No. III.** Commencing at the southeast corner of the intersection of the center lines of Main Street and Wells Street and continuing southeasterly along the center line of Wells Street to the center line of Townline Road; thence easterly along the center line of Townline Road to the eastern City limit; thence

northwesterly along the eastern City limit to a point; thence easterly along the eastern City limit to a point; thence northerly along the eastern City limit to a point; thence continuing northwesterly along the eastern City limit to a point; thence northerly along the eastern City limit to a point; thence northwesterly along the eastern City limit to a point, thence westerly along the northern City limit to a point; thence northerly along the northern City limit to a point; thence easterly along the northern City limit to a point; thence northwesterly along the northern City limit to a point; thence southerly along the northern City limit to a point; thence easterly along the northern City limit to a point; thence southerly along the northern City limit to a point; thence easterly along the northern City limits to a point; thence southerly along the northern City limits to a point where the center line of Sheridan Springs Road intersects with the center line of Center Street; thence southerly along the center line of Center Street to the center line of Grove Street; thence easterly along the center line of Grove Street to the center line of Sage Street; thence southerly along the center line of Sage Street to the center line of Spring Street; thence easterly along the center line of Spring Street to the center line of Waverly Street; thence southerly along the center line of Waverly Street to a point at which Waverly Street is intersected by a line extended eastward to the northern terminus of Pioneer Drive; thence southerly along the center line of Pioneer Drive to the center line of Walworth Street; thence westerly along the center line of Walworth Street to the center line of Waverly Street; thence southerly along the center line of Waverly Street to the center line of Water Street; thence easterly along the center line of Water Street and continuing easterly along the center line of Water Street extended to the middle of the river channel of the White River; thence southwestwardly along the center of the river channel of the White River to a point at which it is intersected by the center line of Wisconsin Street extended by a line eastward; thence westerly along the center line of Wisconsin Street extended by a line eastward to the center line of Sage Street; thence southerly along the center line of Sage Street to the center line of Mill Street; thence southerly along the center line of Mill Street to the center line of Main Street; thence easterly along the center line of Main Street to the point of origin; excluding the Town islands located therein. Aldermanic District No. III shall be comprised of Voting Wards 5, 6 and 10, as established by resolution of the Common Council.

- (d) **Aldermanic District No. IV.** Commencing at a point of which the center line of Conant Street intersects with the

western City limit and continuing easterly along the center line of Conant Street to the center line of High Street; continuing easterly along the center line of Pleasant Street to the center line of Clover Street; thence southerly along the center line of Clover Street to the center line of Park Row; thence easterly along the center line of Park Row to the center line of Madison Street; thence northerly along the center line of Madison Street to the center line of Marshall Street; thence easterly along the center line of Marshall Street to the center line of Williams Street; thence northerly along the center line of Williams Street to the center line of the alley north of Marshall Street; thence easterly along the center line of that alley to the center line of Center Street; thence southerly along the center line of Center Street to the center line of Water Street; thence easterly along the center line of Water Street to the center line of Waverly Street; thence northerly along the center line of Waverly Street to the center line of Walworth Street; thence easterly along the center line of Walworth Street to the center line of Pioneer Drive; thence northerly along the center line of Pioneer Drive to the northern terminus of Pioneer Drive; thence westerly along a line extended westward from the northern terminus of Pioneer Drive to the center line of Waverly Street; thence northerly along the center line of Waverly Street to the center line of Spring Street; thence westerly along the center line of Spring Street to the center line of Sage Street; thence northerly along the center line of Sage Street to the center line of Grove Street; thence westerly along the center line of Grove Street to the center line of Center Street; thence northerly along the center line of Center Street to the center line of Sheridan Springs Road; thence westerly along the northern City limit to a point; thence northerly along the northern City limits to a point; thence westerly along the northern City limits to a point; thence northerly along the northern City limit to a point; thence easterly along the northern City limit to a point; thence northerly along the northern City limit to a point; thence westerly along the northern City limit to a point; thence northerly along the northern City limit to a point; thence westerly along the northern City limit to a point; thence southeasterly along the northern City limit to a point; thence southwesterly along the northern City limit to a point; thence southeasterly along the northern City limit to a point; thence northwesterly along the northern City limit to a point; thence northerly along the northern City limit to a point; thence westerly along the northern City limit to a point; thence southerly along the northern City limit to a point; thence westerly along the northern City limit to a point; thence southerly along the western City limit to a point; thence westerly along the western City limit to a point; thence

Aldermanic District No. IV shall be comprised of Voting Wards 3 and 4, as established by resolution of the Common Council.

Approved by the City of Lake Geneva Common Council on this 8th day of November, 2021.

Mayoral Action: ☐ **Accept** ☐ **Veto**

Attest:

Date

2022 Buoy/Stall/Kayak Rental Rate Increases

The increases recommended are due to the following issues:

- Buoy/Stall/Kayak lease revenue is one of the limited avenues for the City to generate revenue
- Revenue from Lakefront leases is used to offset a multitude of infrastructure expenses
 - Labor rates – City is projecting significant increases in some positions in order to be competitive with the private sector along with attracting and retaining employees
 - Offset significant increases in Health Care Costs
 - Fund repairs and replacement of not only the buoys and piers associated with the leases but all infrastructure with the City

RESOLUTION 21-R70

**NOTICE OF PUBLIC HEARING
CITY OF LAKE GENEVA
PROPOSED 2022 BUDGET**

Notice is hereby given that a PUBLIC HEARING will be held, on Monday, November 22, 2021 at 6:00 P.M., in the Council Chambers, at City Hall, 626 Geneva Street, City of Lake Geneva, on the 2022 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS. A detailed copy of the 2022 PROPOSED MUNICIPAL OPERATING, CAPITAL, and SPECIAL REVENUE FUNDS BUDGETS is available for public inspection at the City Clerk's Office in City Hall, from 8:30 A.M. to 5:00 P.M. on Monday through Friday. A copy is also available for public inspection at the Lake Geneva Public Library and on the City's website at www.cityoflakegeneva.com.

Dated this 25th day of October, 2021.

/S/ Charlene Klein
Mayor
City of Lake Geneva, Wisconsin

**CITY OF LAKE GENEVA
2022 PROPOSED OPERATING BUDGET**

	2021 AMENDED BUDGET	2021 PROJECTED	2022 PROPOSED BUDGET	2021-2022 % CHANGE
REVENUES:				
Taxes:				
General Property Taxes	\$ 5,446,108	\$ 5,446,109	\$ 5,559,545	2.1%
Other Taxes	686,002	743,925	807,795	17.8%
Special Assessments	-	78,289	89,780	100.0%
Intergovernmental Revenues	1,119,884	1,132,803	1,333,731	19.1%
Licenses and Permits	671,800	703,774	743,900	10.7%
Fines and Forfeitures	129,100	150,768	154,100	19.4%
Public Charges for Services	762,721	816,671	873,841	14.6%
Interest Earnings	21,000	15,896	19,290	-8.1%
Miscellaneous Revenues	58,481	141,571	62,826	7.4%
Net Interfund Transfers	1,548,573	2,184,154	2,070,618	33.7%
Application of Prior Yrs. Appropriation	385,098	-	565,000	46.7%
TOTAL REVENUES:	\$ 10,828,767	\$ 11,413,960	\$ 12,280,426	13.4%

EXPENDITURES:				
General Government	\$ 1,673,400	\$ 1,615,761	\$ 1,799,052	7.5%
Public Safety	6,027,655	5,807,951	6,977,578	15.8%
Public Works	2,188,862	2,146,320	2,443,753	11.6%
Culture, Recreation & Education	385,704	415,860	439,030	13.8%
Conservation & Development	65,156	46,177	109,650	68.3%
Health Insurance (unallocated)	341,142	318,342	355,580	4.2%
Contingency	146,848	-	155,783	6.1%
Net Interfund Transfers	-	381,000	-	-
TOTAL EXPENDITURES:	\$ 10,828,767	\$ 10,731,411	\$ 12,280,426	13.4%

TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ 682,549	\$ -	
Fund Balance - January 1st	\$ -	\$ 6,351,125	\$ 7,033,674	
Use of Fund Balance			\$ (565,000)	
Fund Balance - December 31st	\$ -	\$ 7,033,674	\$ 6,468,674	

DEBT SERVICE FUND

REVENUES:				
Taxes	\$ 1,063,693	\$ 1,063,693	\$ 1,497,173	40.8%
Interest	-	130	100	100.0%
Premium on Debt Issuance	-	313,271	-	-
Application of Prior Yrs. Appropriation	-	-	167,402	100.0%
Net Interfund Transfers	-	-	211,712	100.0%
TOTAL REVENUES	1,063,693	1,377,094	1,876,387	76.4%
EXPENDITURES:				
Principal Retirement	955,000	955,000	1,590,000	66.5%
Interest Expense	108,693	108,949	286,387	163.5%
TOTAL EXPENDITURES	\$ 1,063,693	\$ 1,063,949	\$ 1,876,387	76.4%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	\$ -	\$ 313,145	\$ -	

	2021 AMENDED BUDGET	2021 PROJECTED	2022 PROPOSED BUDGET	2021-2022 % CHANGE
<u>CAPITAL PROJECTS FUND</u>				
REVENUES (Includes Transfers)				
All Other Revenues	\$ 19,200	\$ 441,774	\$ 441,819	2201.1%
Other Financing Sources (Uses)	9,203,018	9,249,956	-	-100.0%
Application of Prior Yrs. Appropriation	568,253	-	27,000	-95.2%
TOTAL REVENUES	<u>9,790,471</u>	<u>9,691,730</u>	<u>468,819</u>	<u>-95.2%</u>
EXPENDITURES	<u>6,962,145</u>	<u>7,020,434</u>	<u>1,513,145</u>	<u>-78.3%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 2,828,326</u>	<u>\$ 2,671,296</u>	<u>\$ (1,044,326)</u>	<u>-</u>
<u>EQUIPMENT REPLACEMENT FUND</u>				
REVENUES (Includes Transfers)				
Taxes	\$ 600,000	\$ 600,000	\$ 600,000	0.0%
All Other Revenues	14,000	34,754	17,000	21.4%
Application of Prior Yrs. Appropriation	179,614	-	45,000	-74.9%
TOTAL REVENUES	<u>793,614</u>	<u>634,754</u>	<u>662,000</u>	<u>-16.6%</u>
EXPENDITURES	<u>768,067</u>	<u>735,067</u>	<u>773,264</u>	<u>0.7%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 25,547</u>	<u>\$ (100,313)</u>	<u>\$ (111,264)</u>	<u>-535.5%</u>
<u>IMPACT FEES FUND</u>				
REVENUES	\$ 16,375	\$ 21,900	\$ 23,100	41.1%
EXPENDITURES	16,375	-	23,100	41.1%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ -</u>	<u>\$ 21,900</u>	<u>\$ -</u>	<u>-</u>
<u>SPECIAL REVENUE FUNDS</u>				
REVENUES (Includes Transfers):				
Taxes	\$ 635,000	\$ 635,000	\$ 655,000	3.1%
All Other Revenues	3,609,619	4,984,667	5,100,522	41.3%
Application of Prior Yrs. Appropriation	86,000	-	90,430	5.2%
TOTAL REVENUES	<u>4,330,619</u>	<u>5,619,667</u>	<u>5,845,952</u>	<u>35.0%</u>
EXPENDITURES (Includes Transfers)	<u>4,251,857</u>	<u>5,313,055</u>	<u>5,604,036</u>	<u>31.8%</u>
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 78,762</u>	<u>\$ 306,612</u>	<u>\$ 241,916</u>	<u>207.1%</u>
<u>CEMETERY PERPETUAL CARE FUND</u>				
REVENUES	\$ 32,000	\$ 86,580	\$ 32,000	0.0%
EXPENDITURES (Includes Transfers)	13,000	13,000	13,000	0.0%
TOTAL REVENUES OVER (UNDER) EXPENDITURES:	<u>\$ 19,000</u>	<u>\$ 73,580</u>	<u>\$ 19,000</u>	<u>0.0%</u>
<u>SEWER UTILITY ENTERPRISE FUND</u>				
REVENUES	\$ 2,155,575	\$ 2,316,684	\$ 2,309,975	7.2%
APPL. PRIOR YEAR APPROPRIATIONS	685,000	-	763,350	-
EXPENSES (Includes Transfers)	2,426,313	1,466,068	2,875,371	18.5%
TOTAL REVENUES OVER (UNDER) EXPENSES	<u>414,262</u>	<u>850,616</u>	<u>197,954</u>	<u>-52.2%</u>
NET POSITION - January 1, 2022	15,976,865	15,014,025	15,864,641	-0.7%
NET POSITION - December 31, 2022	\$ 15,706,127	\$ 15,864,641	\$ 15,299,245	-2.6%
<u>WATER UTILITY ENTERPRISE FUND</u>				
REVENUES	\$ 2,129,267	\$ 2,699,960	\$ 2,282,023	7.2%
APPL. PRIOR YEAR APPROPRIATIONS	400,000	-	-	-100.0%
EXPENSES (Includes Transfers)	2,337,435	1,878,946	1,887,628	-19.2%
TOTAL REVENUES OVER (UNDER) EXPENSES:	<u>191,832</u>	<u>821,014</u>	<u>394,395</u>	<u>105.6%</u>
NET POSITION - January 1, 2022	13,993,636	13,658,185	14,479,199	3.5%
NET POSITION - December 31, 2022	\$ 13,785,468	\$ 14,479,199	\$ 14,873,594	7.9%

2022 PROJECTED FUND BALANCE (ALL CITY FUNDS)

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Equipment Replacement</u>	<u>Impact Fees</u>	<u>Lakefront</u>	<u>Parking</u>	<u>Cemetery</u>	<u>Cemetery Perp Care</u>	<u>Library</u>	<u>Tourism</u>
Total Revenues	\$ 11,715,426	\$ 1,876,387	\$ 468,819	\$ 662,000	\$ 23,100	\$ 1,374,287	\$ 2,307,600	\$ 223,100	\$ 32,000	\$ 800,035	\$ 1,100,500
Total Expenditures	\$ 12,280,426	\$ 1,876,387	\$ 1,513,145	\$ 773,264	\$ 23,100	\$ 1,299,287	\$ 2,232,600	\$ 263,530	\$ 13,000	\$ 800,035	\$ 1,008,584
Excess (Deficiency)	\$ (565,000)	\$ -	\$ (1,044,326)	\$ (111,264)	\$ -	\$ 75,000	\$ 75,000	\$ (40,430)	\$ 19,000	\$ -	\$ 91,916
Fund Balance - January 1, 2022	\$ 7,033,674	\$ 325,922	\$ 2,791,653	\$ 2,161,243	\$ 96,103	\$ 784,857	\$ 931,466	\$ 175,377	\$ 818,818	\$ 257,708	\$ 539,924
Fund Balance - December 31, 2022	\$ 6,468,674	\$ 325,922	\$ 1,747,327	\$ 2,049,979	\$ 96,103	\$ 859,857	\$ 1,006,466	\$ 134,947	\$ 837,818	\$ 257,708	\$ 631,840

CITY OF LAKE GENEVA PROPERTY TAXES LEVIED

	<u>2021</u>	<u>2022 Budget</u>	<u>Inc/(Dec)</u>	<u>Percent</u>
General Fund	\$ 5,446,108	\$ 5,559,545	\$ 113,437	2.08%
Debt Service	\$ 1,063,693	\$ 1,497,173	\$ 433,480	40.75%
Equipment Replacement	\$ 600,000	\$ 600,000	\$ -	0.00%
Cemetery	\$ 150,000	\$ 168,000	\$ 18,000	12.00%
Library	\$ 485,000	\$ 487,000	\$ 2,000	0.41%
Totals	<u>\$ 7,744,801</u>	<u>\$ 8,311,718</u>	<u>\$ 566,917</u>	7.32%

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TAX RATE PER \$1,000 OF ASSESSED VALUE FOR CITY PURPOSES:	\$ 6.04	\$ 5.96	\$ 5.84	\$ 5.56	\$ 5.42	\$ 5.12	\$ 5.19

TOTAL PROJECTED OUTSTANDING DEBT - 12/31/21	\$ 13,635,000
PROCEEDS FROM BORROWING	\$ -
PRINCIPAL PAYMENTS	\$ (1,590,000)
TOTAL PROJECTED OUTSTANDING DEBT - 12/31/22	<u>\$ 12,045,000</u>

MEMORANDUM

TO: Finance, Licensing, and Regulation Committee
FROM: Josh Gajewski, Utility Director
Tom Earle, DPW Director
SUBJECT: American Recovery Plan Act Funding Request
Lakeview Drive Project
DATE: October 15, 2021

After presenting the subject project in concept to the Committee in August, Staff was requested to prepare additional information to present back to Committee for additional discussion.

Enclosed with this memo is a summary report and additional mapping exhibits that Staff has prepared to provide a conceptual scope of work and the general locations where the work would take place.

Staff will be present at the October 19th meeting to present additional details on the project and answer questions that the Committee may have.

Should the Committee remain interested in the project conceptually, Staff would recommend that an affirmative recommendation for the project to move forward be provide to Council, including the preparation of preliminary project plans and an Engineer's estimate of probable costs.

ARPA Funding Request

Lakeview Dr. Project
DPW & Utility Staff Estimate
rev. 10/15/2021

WATER MAIN

North side of Main St at Sky Ln, then to Lakeshore Dr	1,440 LF		
Lakeshore	165 LF		
Evergreen (E)	100 LF		
Evergreen (W)	30 LF		
Orchard (E)	100 LF		
Orchard (W)	30 LF		
Main valve	11 each		\$ 251,775
Hyd w/ aux valve & lead	5 each		\$ 22,000
Service taps and boxes	15 each		\$ 53,500
Service line	450 LF		\$ 12,750
			\$ 42,750

WATER SUBTOTAL	\$ 382,775
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SANITARY

Manhole Replacement	11 ea		\$ 38,500
Sanitary Main	250 LF		\$ 37,500

SEWER SUBTOTAL	\$ 76,000
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W/S UTILITY ROADWAY

Water Main	14,920 SF		\$ 35,137
Sewer Main	2,000 SF		\$ 4,710
Manholes	704 SF		\$ 1,658

W/S UTILITY ROADWAY SUBTOTAL	\$ 41,505
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W/S CONTINGENCY (10%)	\$ 50,028
W/S ENGINEERING (15%)	\$ 82,546

W/S TOTAL	\$ 632,854
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STORM

Inlets	10 EA		\$ 23,000
12" Pipe	230 LF		\$ 16,100
15" Pipe	440 LF		\$ 31,900
18" Pipe	135 LF		\$ 10,125
Bed & Back	163 T		\$ 5,216

STORM SUBTOTAL	\$ 86,341
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STORM ROADWAY

Storm Main	2680 SF		\$ 6,311
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STORM ROADWAY SUBTOTAL	\$ 6,311
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STORM CONTINGENCY (10%)	\$ 9,265
STORM ENGINEERING (15%)	\$ 15,288

STORM TOTAL	\$ 117,205
--------------------	-------------------

CURB & GUTTER

East Side of Lakeview			
Main to Orchard	685		\$ 30,140
Orchard to Evergreen	290	(Remove & Replace)	\$ 12,760
Evergreen to Lakeshore	320		\$ 14,080
West Side of Lakeview			
Main to Orchard	575		\$ 25,300
Orchard to Evergreen	370	(Remove & Replace)	\$ 16,280
Evergreen to Lakeshore	340		\$ 14,960
Lakeshore	95		\$ 4,180
		2,675 LF of R/R C&G	

CURB & GUTTER SUBTOTAL	\$ 117,700
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C & G CONTINGENCY (10%)	\$ 11,770
C & G ENGINEERING (15%)	\$ 19,421

CURB & GUTTER TOTAL	\$ 148,891
--------------------------------	-------------------

ARPA SUBTOTAL	\$ 898,949
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ROADWAY

To Orchard E	581	1,937 SY	\$ 145,275
To Orchard W	158	527 SY	\$ 39,525
To Evergreen	264	880 SY	\$ 66,000
To Lakeshore	317	1,057 SY	\$ 79,275

\$ 330,075

Deduct Utility Roadways	2,245 SY	\$ (168,375)
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ROADWAY SUBTOTAL	\$ 161,700
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ROADWAY CONTINGENCY (10%)	\$ 16,170
ROADWAY ENGINEERING (15%)	\$ 26,681

ROADWAY TOTAL	\$ 204,551
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SIDEWALK

East Side of Lakeview		(Assumes 5' walk)	
Main to Orchard	635 LF		\$ 22,860
Orchard to Evergreen	260 LF	(Remove & Replace)	\$ 9,360
Evergreen to Lakeshore	270 LF		\$ 9,720

West Side of Lakeview			
Main to Orchard	425 LF		\$ 15,300
Orchard to Evergreen	340 LF	(Remove & Replace)	\$ 12,240
Evergreen to Lakeshore	105 LF		\$ 3,780
Lakeshore	95 LF		\$ 3,420

2,130 LF of R/R Walk

Main to Orchard	95 LF		\$ 1,520
Evergreen to Lakeshore	210 LF	(New Walk)	\$ 3,360

305 LF of New Walk

SIDEWALK SUBTOTAL	\$ 81,560
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SIDEWALK CONTINGENCY (10%)	\$ 8,156
SIDEWALK ENGINEERING (15%)	\$ 13,457

SIDEWALK TOTAL	\$ 103,173
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Legend

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 111.67 223.3
Feet
© Kapur and Associates, Inc. 10/14/2021



Legend

- Street Names
- Private Roads
- Addresses @ 5000
- County Municipalities
- Tax Parcels (Air Photo)
- Parks
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0111.67223.3

Feet

© Kapur and Associates, Inc.

10/14/2021

Lakeview Dr. Project - Sanitary Main Improvements



- Legend
- Street Names
 - Private Roads
 - Addresses @ 5000
 - County Municipalities
 - Tax Parcels (Air Photo)
 - Parks
 - Alley
 - Hydrology
 - ETZ
 - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

Lakeview Dr. Project - Manhole Replacements

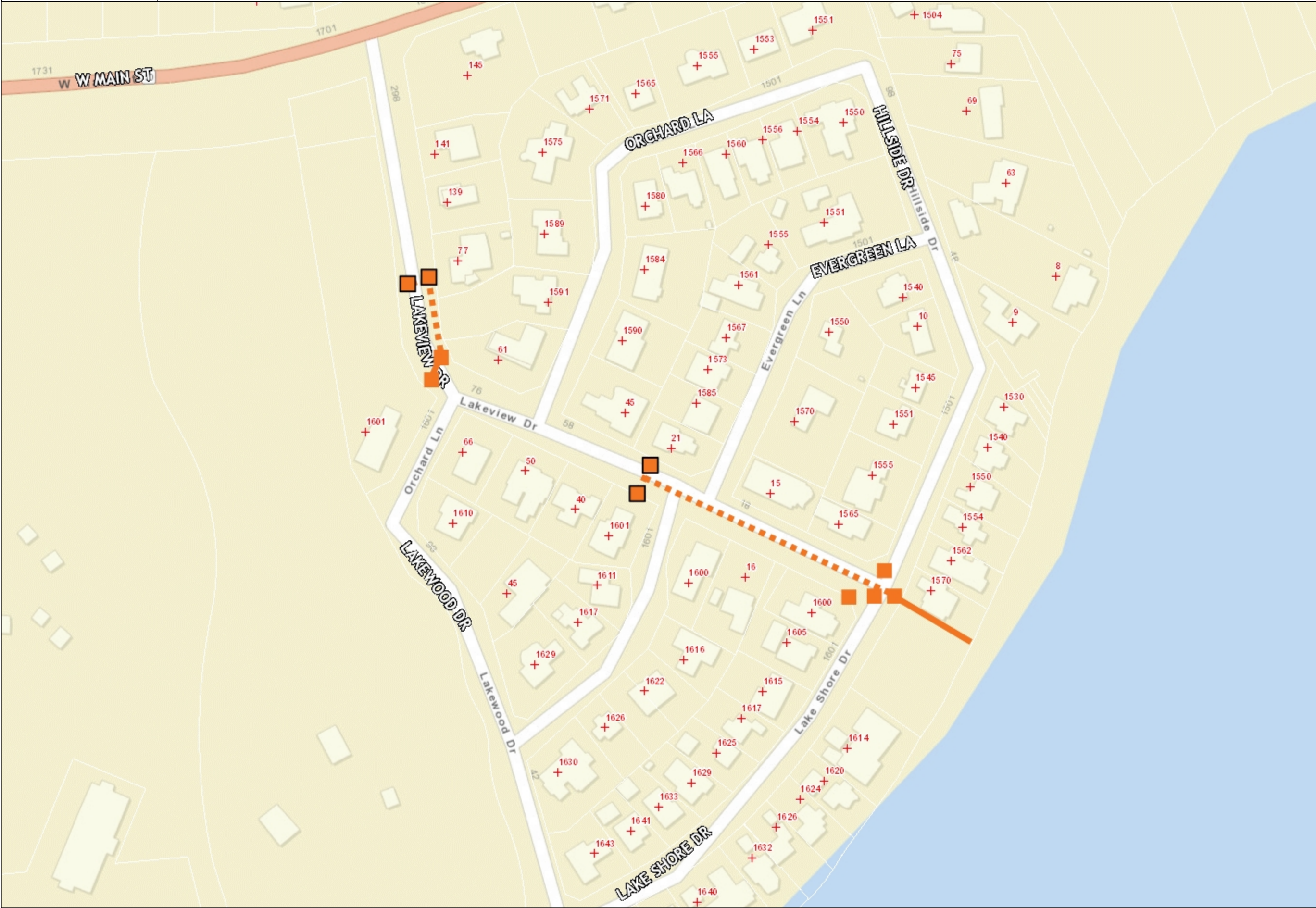


- Legend
- Street Names
 - Private Roads
 - Addresses @ 5000
 - County Municipalities
 - Tax Parcels (Air Photo)
 - Parks
 - Alley
 - Hydrology
 - ETZ
 - Building Footprints
 - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

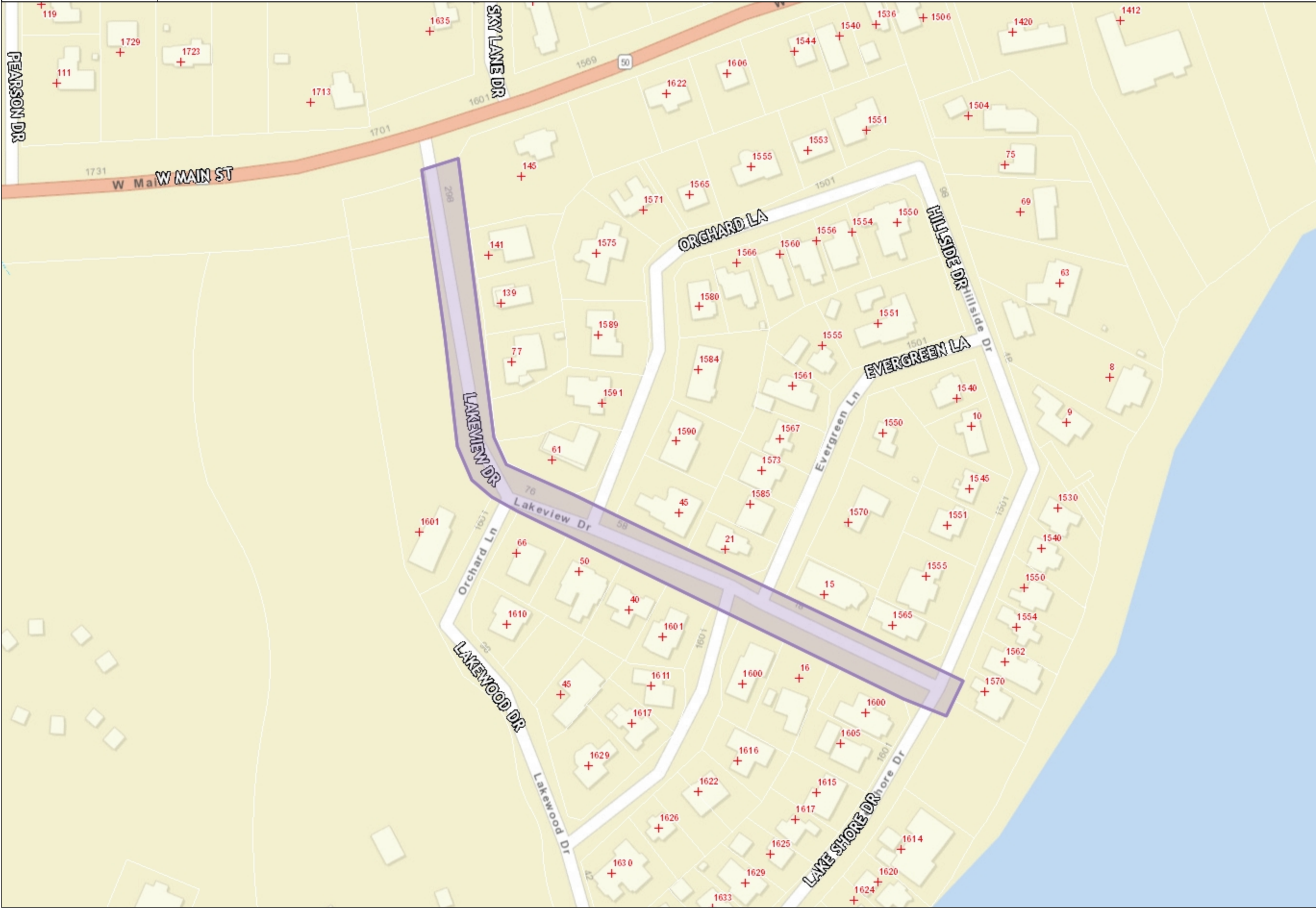
Lakeview Dr. Project - Storm Improvements



- Legend
- Street Names
 - Private Roads
 - Addresses @ 5000
 - County Municipalities
 - Tax Parcels (Air Photo)
 - Parks
 - Alley
 - Hydrology
 - ETZ
 - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note



- Legend
- Street Names
 - Private Roads
 - Addresses @ 5000
 - County Municipalities
 - Tax Parcels (Air Photo)
 - Parks
 - Alley
 - Hydrology
 - ETZ
 - City Limits

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

Lake Geneva Public Library
Selzer-Ornst Construction
Owner Change Order Request



PR- 1
Origination Date: 9/17/2021
Revision Date: 10/14/2021

Change Request Description:

PR-01

Trade	Description	Quantity	UM	UP	Cost
<u>Subcontracts/Design</u>					
Electrical Cost	PR-01 Remove and replace exit lighting.	1.00	ls	\$400.00	\$ 400.00
Door Hardware	PR-01 Door and door hardware cost	1.00	ls	\$80.00	\$ 80.00
Flooring	PR-01 Flooring changes	1.00	ls	\$ 1,645.24	\$ 1,645.24
Bathroom Accessories	PR-01 Grab Bars Room 121B	1.00	ls	\$ 125.00	\$ 125.00
Demolition	PR-01 Self Performed Demolition	1.00	ls	\$420.00	\$ 420.00
Carpentry	PR-01 Installation of grab bars	1.00	ls	\$125.00	\$ 125.00
<u>Other Costs</u>					
Permits/Impact Fees		0.00	ls	\$0.00	\$0.00
<u>Clarifications:</u>					
1. PR-01 There is no cost impact to the HVAC, plumbing and casework costs, overall cost changes are cancelled out.					
2. PR-01 Includes electrical cost to remove the existing exit lighting.					
3. PR-01 Door and door hardware cost includes the removal of the deadbolt from hardware set #5. Changed exit device to 10G17 classroom lock, hardware set #11 (2 openings) and add door #128.1 with exit device and closer.					
4. Flooring cost changes as indicated in the plans per PR-01.					
5. Added grab bars to room 121B,					
6. Demolition of the scope of work as indicated by PR-01 .					
7. Grab bar installation as indicated by PR-01 .					
Schedule Impact:	None				

Self Performed Subtotal Cost: \$ 545.00

Self Performed Fee and General Conditions (10%): \$54.50

Subcontractor Subtotal Cost: \$ 2,125.24

Fee and General Conditions (5%): \$106.26

GL Insurance (1%): \$28.88

Bond (2%): \$57.20

Sales Tax (Incl. above): N/A

CLIENT APPROVAL:

SIGN: _____	
DATE: _____	

Total: \$ 2,918.00



Project:

21-0730-0840 Lake Geneva
Library
Contract #11
Contract Date: 8/24/2021

Customer:

Selzer-Ornst Construction
Company
West State Street
Milwaukee WI 53209

Prepared By:

Shaun D Zaskowski
shaun@empower-elec.com
9/29/2021

1. Take Down Existing Exit Signs**\$400.00***Description of Change:*

Take down existing exit signs

<i>Item</i>	<i>QTY</i>	<i>Price</i>	<i>Subtotal</i>
labor	4.00	\$100.00	\$400.00

Total Price: \$400.00

We hereby agree to make the changes specified for Total Price listed above.

CONTRACTOR: Shaun D Zaskowski 9/29/2021
Empower Electric

The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

ACCEPTED BY: _____
Selzer-Ornst Construction Company

Marling Doors and Hardware



Commercial Door Division

2921 Kennedy Road
Janesville, WI 53545
(608) 757-3433
(608) 754-9556 Fax

QUOTATION

DATE: 10/14/2021

SUBMITTED TO: Selzer-Orrnst

ATTENTION: Don Michna

FAX: Emailed

RE: PR 001

JOB: Public Library Safety Renovations

LOCATION: Lake Geneva WI

WE PROPOSE TO FURNISH THE FOLLOWING MATERIALS

Opening Changes

HW SET #5 - REMOVE TWO DEADBOLTS	\$	(125.00)
HW SET #11 - REMOVE EXIT DEVICE	\$	(475.00)
HW SET #11 - ADD LOCKSET	\$	375.00
ADD EXIT DEVICE DOOR #128.1	\$	580.00
ADD CLOSER DOOR #128.1	\$	155.00
DELETE OPENING #121C.1	\$	(430.00)
TOTAL NET ADD	\$	80.00

NOTE: 0.00% Tax included

***This price does not include the cost of additional insurance above and beyond our "Standard Liability Policy". Any additional Insurance requirements will change the final price.**

*This quote is to supply materials only unless specifically called out otherwise.

*Delivery to ground floor

*Glass and Glazing is NOT included

*No retention allowed

*This quote is valid for 30 days with shipment within 4 months. Please advise if additional price protection is required

*Terms net 30 with approved credit application or 50% down with net on pick up or delivery.

***No back charges will be allowed unless authorized in writing with an amount by a Marling representative prior to the work being done.**

Contractor Acceptance Signature _____

Marling Doors & Hardware

Brian Peterson, Sales & Estimating
Phone: 608-757-3433
Cell: 608-843-2263
Email: bpeterson@marling.com

ADAIR

COMMERCIAL FLOORING

September 27, 2021

Selzer-Ornst

Attn: Donald Michna

Don,

Per our email exchanges regarding cost adjustments from date of bid to date of contract for the Lake Geneva Library project as well as the update of PR01 to clarify CPT-1 vs CPT-2 use, I submit the following request for change order as detailed below. Please feel free to reach out with any questions. Thanks

Change order using CT-2 Broadloom in lieu of carpet tile (accounting for waste and labor)

		Adjustment	Cost	U/M	10% margin adjustment to cost	Ext Adjustment
CPT-1	Material	-72	29.8	YD	32.78	-2360.16
	Labor	-4	80	HR		-320
CPT-2	Material	155	18.8	YD	20.68	3205.4
	Labor	14	80	HR		1120
					Net CPT-2 adjustment	1645.24

Scott Werner

BWG Services, Inc dba Adair Commercial Flooring

414-520-2600



262.780.0500
262.641.2222 (f)



16601 W. Glendale Dr.
New Berlin, WI 53151



www.adaircommercialflooring.com
info@adairflooring.net



QUOTE

DATE	10/8/2021
QUOTE #	
CUSTOMER #	

BY KAREN

CUSTOMER:

SELZER ORNST

ADDA #1 & 2 INCLUDED

PR 01

Deliver to:

PUBLIC LIBRARY RENOVATIONS
918 W MAIN STREET
LAKE GENEVA, WI 53147

QTY ORDERED	PART # / DESCRIPTION	EACH	QTY SHIPPED	QTY B/O	TOTAL
					-
BOBRICK	SECTION #102800 TOILET ACCESSORIES / ROOM #121B				-
1	#B6806.99 PEENED GRAB BAR 18"				-
1	#B6806.99 PEENED GRAB BAR 36"				-
1	#B6806.99 PEENED GRAB BAR 42"				-
	DELIVERED / FREIGHT INCLUDED (NO TAX)				\$125.00
					-
					-
					-

Subtotal \$ 125.00

QUOTE VALID FOR (60) DAYS / BASED ON MATERIAL DELIVERED WITHIN (90) DAYS

Customer Acceptance (sign below):

x _____

Print Name:

x _____

\$ -
\$ -

TOTAL \$ 125.00

TAKEOFF

Lake Geneva Publick Library



DESCRIPTION	QUANTITY	U/M	PRODUCTION	CONVERSION FACTOR	HOURS	CUYD's of Waste
WALLS						
Remove existing book shelves per D104	4	SF	105 sf/hr	1	4	0.059259259
Cut, salvage and protect light fixture per	0	SF	15 sf/hr	0.06667	0	0.00
Remove glass wall partition	0	SF	25 sf/hr	0.04	0	0.00
Remove tile from walls	0	SF	25 sf/hr	0.04	0	0.00
Remove wall coverings	0	SF			0	
Masonry wall openings						
FLOORING						
Remove existing flooring (mixed)	0	SF	80 sf/hr	0.0125	0	0.00
Remove existing flooring (tile)	0	SF	25 sf/hr	0.04	0	0.00
Remove existing flooring (carpet)	0	SF	100 sf/hr	0.01	0	0.00
Remove existing flooring (wall base)	0	LNFT	150 lnft/hr	0.0067	0	0.00
OPENINGS						
Remove doors/frames/sidelights	0	each	.75 hr/each	0.75	0	0.00
Remove existing window treatments	0	each	.5 hr/each	0.5	0	0.00
Remove structural steel frame	0	lsum	16 hr/each	16	0	0.00
CEILINGS						
Remove Ceiling system (grid incl)	0	SF	100 sf/hr	0.01	0	0.00
Remove acoustical tiles	0	SF	120 sf/hr	0.008333	0	0.00
RESTROOMS						
Remove toilet accessories/restroom	0	each	8 hr/each	8	0	0.00
Remove toilet partitions/screens	0	each	.5 hr/each	0.5	0	0.00
MILLWORK						
Remove existing millwork	0	lnft	8 lnft/hr	0.125	0	0.00
Remove cabinets/tops for relocation	0	lsum	8 hr/each	8	0	0.00
Remove lockers	0	lnft	10 lnft/hr	0.1	0	0.00
					0	
Hauling Time	0	cuyd	3 cuyd/hr	0.333	0	
TOTALS					4	0.06
Amount of 30 cuyd dumpsters						0.00

Billing Rate Average	\$105.00	Labor	\$420
		Equipment	
		Dumpster	

TOTAL	\$420
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TAKEOFF

LakeGeneva Publick Library



DESCRIPTION	QNTY	U/M	PRODUCTION	FACTOR	HOURS	MATERIAL UNIT COST	MATERIAL TOTAL COST
CARPENTRY							
Doors, Frames & Hardware							
Install Door	0.00	each	2 hour/each	2	0	2.00	\$0.00
Install HM jambs	0.00	each	2 hour/each	3	0	2.00	\$0.00
Install Aluminum Frame w/side lite	0.00	each	2 hours/each	2	0	2.00	\$0.00
Install HM borrowed lite	0.00	each	2 hours/each	2	0	2.00	\$0.00
Install typical Hardware Group	0.00	each		2.5	0	0.00	\$0.00
Install non-typical Hardware Groups	0.00	each		4	0	0.00	\$0.00
Install Closet Doors	0.00	each	2 hours/each	2	0	2.00	\$0.00
SUB-TOTAL					0	hours	\$0.00
Cabinets, Tops & Shelving							
Base cabinets	0.00	lnft	2 lnft/hour	0.5	0	1.00	\$0.00
Wall cabinets	0.00	lnft	2 lnft/hour	0.5	0	1.00	\$0.00
Countertops	0.00	lnft	5 lnft/hour	0.2	0	1.00	\$0.00
Wood wall panels	0.00	sqft	8 sqft/hour	0.125	0	0.50	\$0.00
Wood ceiling panels	0.00	sqft	6 sqft/hour	0.16666667	0	0.50	\$0.00
Wood base	0.00	lnft	5 lnft/hour	0.2	0	5.00	\$0.00
Wood chair rail	0.00	lnft	5 lnft/hour	0.2	0	5.00	\$0.00
Wood crown molding	0.00	lnft	5 lnft/hour	0.2	0	5.00	\$0.00
Window sills	0.00	lnft	12 lnft/hour	0.08333333	0	0.25	\$0.00
Relocate reception desk		each	16 hours/each	16	0	100.00	\$0.00
Locker install	0.00	lnft	10 lnft/hour	0.1	0	0.10	\$0.00
Book Case	0.00	ls		4	0		
SUB-TOTAL					0	hours	\$0.00
Blocking							
Wood Blocking (SF)	0.00	sqft	16 sqft/hour	0.0625	0	1.50	\$0.00
Wood Blocking (lnft)	0.00	lnft	20 lnft/hour	0.05	0	1.00	\$0.00
Exterior Blocking							
SUB-TOTAL					0	hours	\$0.00

Accessories / Miscellaneous

Install FE & cabinets	0.00	each	30 min/each	0.5	0	250.00	\$0.00
FRP/SS wall panels	0.00	sqft	16 sqft/hour	0.0625	0	2.00	\$0.00
Install projection screens	0.00	each	4 hours/each	4	0	0.00	\$0.00
SS corner guards and end wall gaurds	0.00	each	2 hour/each	2	0	200.00	\$0.00
Install Toilet Accessories	3.00	each	20 min./each	0.33333333	1	5.00	\$15.00
Toilet Partitions	0.00	each	2.5 hour/each	2.5	0	10.00	\$0.00
Install Lockers	0.00	each	16 hours/each	16	0		
SUB-TOTAL				1	hours		\$15.00

Rough Carpentry

2X4 Framing	0.00	lnft	20 lf/hour	0.05	0	0.75	\$0.00
2X6 Framing	0.00	lnft	20 lf/hour	0.05	0	1.00	\$0.00
2X8 Framing	0.00	lnft	20 lf/hour	0.05	0	1.50	\$0.00
Sheathing	0.00	sqft	24 sf/hour	0.04166667	0	1.00	\$0.00
					0		
SUB-TOTAL				0			\$0.00

Base Bid TOTALS	1	hours	\$15.00
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Billing Rate Average	\$100.00	Labor	\$100
		Material	\$15
		Equipment	\$10

TOTAL	\$125
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Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2022 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the
City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 4** through **Aug. 28**. Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 14)**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 18-Aug. 7**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 28-30 (Memorial Day), and Sept. 3-5 (Labor Day)**. Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A “Swim at Your Own Risk” policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol. Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$28,090.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 660.00
Uniforms.....	\$ 580.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4290.00
New megaphone.....	\$ 85.00

Total: \$37,980.00

Payment: Payment due by **June 1, 2022**
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva:_____date:_____

Print:_____title:_____

Water Safety Patrol: *Ted Pankau* date: 9/13/21
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2021

Resolution 21-R68

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective October 25, 2021.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN’S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence each additional \$25.00
Business Owner – 3 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	2.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 – Nov 14: \$20.00 daily per bag Nov 15 – Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00

Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$750.00 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		\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)		\$3.00 per tag
Seasonal Pass Ages 7 and up		\$80.00 per year
Beach Bathrooms - Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident		\$1,976.00 \$1,882.00
Non- Resident Property Owner- <u>Dwelling</u>		\$3,106.00 \$2,824.00
<u>Non-Resident Property Owner- Lot or Rental</u>		\$3,623.00
Non-Resident		\$4,139.00 \$3,763.00
WEST-END PIER 26' SLIP		
Resident		\$2,306.00 \$2,196.00
Non- Resident Property Owner- <u>Dwelling</u>		\$3,519.00 \$3,199.00
<u>Non-Resident Property Owner- Lot or Rental</u>		\$4,002.00
Non-Resident		\$4,484.00 \$4,076.00
LAGOON SLIP & BUOY		
Resident		\$852.00 \$811.00
Non- Resident Property Owner- <u>Dwelling</u>		\$1,485.00 \$1,350.00
<u>Non-Resident Property Owner- Lot or Rental</u>		\$1,778.00
Non-Resident		\$2,070.00 \$1,882.00
LAGOON PERSONAL WATER CRAFT SLIP		\$1,200.00
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident		\$171.00 \$140.00
Non- Resident Property Owner- <u>Dwelling</u>		\$261.00 \$203.00
<u>Non- Resident Property Owner- Lot or Rental</u>		\$309.00
Non-Resident		\$359.00 \$279.00
RIVIERA SLIPS		\$5,934.23 \$5,651.64
RIVIERA BUOYS		\$2,720.64 \$2,591.08
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 RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective until December 31, 2021
Security Deposit	\$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Not-for-Profit Group Rental Fee	\$400.00
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
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) <i>Maximum attendees is 380</i>	Rates below effective until December 31, 2021
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$3,400.00
Non- Resident Rental Fee (Saturday)	\$3,900.00
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00

Saturday	\$5,500.00
<u>Sunday</u>	<u>\$4,900.00</u>
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	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

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0..33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0 .33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 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	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service

Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. 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
Site Plan (per Section 98-908)	\$100.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$400.00
Appeal (per Section 98-912)	\$150.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$400.00
PIP Review	\$750.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$400.00
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.	\$10.00
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)	\$1,200.00
(\$200 Perpetual Care)	\$1,000.00 bottom row

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

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	

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

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

Adopted this ~~25~~41th day of October, 2021.

Charlene Klein, Mayor

Lana Kropf, City Clerk

Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 10/06/2021,10/13/2021,10/15/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/06/2021	77503	2273	CHASE CARD SERVICES	3,902.79
10/06/2021	77504	2354	CULLIGAN OF BURLINGTON	114.00
10/06/2021	77505	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	175.19
10/06/2021	77506	6143	JACOBS, CHAD ALLEN	30.60
10/06/2021	77507	2977	MIDWEST TAPE	299.29
10/06/2021	77508	3024	MUTUAL OF OMAHA	2,799.50
10/06/2021	77509	3232	RHYME BUSINESS PRODUCTS	330.45
10/06/2021	77510	3233	RHYME BUSINESS PRODUCTS	153.20
10/13/2021	77610	2046	ALLIANT ENERGY	20,283.45
10/13/2021	77611	5770	AT & T TELECONFERENCE SERVICES	101.03
10/13/2021	77612	2108	AT&T LONG DISTANCE	12.76
10/13/2021	77613	2116	AURORA EAP	937.50
10/13/2021	77614	2475	EWALD MOTORS OF OCONOMOWOC	37,941.00
10/13/2021	77615	2195	HINZPETER, COURTNEY	45.00
10/13/2021	77616	6093	INGRAM LIBRARY SERVICES	1,727.92
10/13/2021	77617	2774	KELLER, SETH	45.00
10/13/2021	77618	5909	LDV, INC.	475,552.50
10/13/2021	77619	3015	MUNICIPAL PROPERTY INSURANCE	68,032.00
10/13/2021	77620	3062	NORTHWIND PERENNIAL FARM	364.00
10/13/2021	77621	241	REGISTRATION FEE TRUST	165.50
10/13/2021	77622	3362	STANG, KAY	37.86
10/13/2021	77623	4915	TIETZ, KATIE	45.00
10/13/2021	77624	5001	VERIZON WIRELESS	38.01
10/13/2021	77625	5042	WALLING, FRED	354.89
10/13/2021	77626	5061	WAY, BRIDGETT	45.00
10/13/2021	77627	5071	WE ENERGIES	27.20
10/15/2021	77638	5659	MSI GENERAL CORPORATION	331,620.00
Grand Totals:				945,180.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16250	51,024.00	.00	51,024.00
11-00-00-21100	1,093.11	92,206.56-	91,113.45-
11-00-00-21555	1,535.02	.00	1,535.02
11-00-00-21562	919.81	.00	919.81
11-00-00-21564	344.67	.00	344.67
11-10-00-51390	200.05	.00	200.05
11-10-00-55000	115.80	.00	115.80
11-10-10-55120	17,008.00	.00	17,008.00
11-10-20-51350	937.50	.00	937.50
11-12-00-53610	29.00	.00	29.00
11-14-30-53320	327.00	.00	327.00

GL Account	Debit	Credit	Proof
11-15-10-53100	9.99	.00	9.99
11-15-10-53200	40.00	.00	40.00
11-15-10-53320	.00	598.00-	598.00-
11-16-10-52210	.39	.00	.39
11-16-10-52220	3,745.97	.00	3,745.97
11-16-10-55310	301.45	.00	301.45
11-21-00-52210	1.07	.00	1.07
11-21-00-52220	36.60	.00	36.60
11-21-00-53310	180.00	.00	180.00
11-21-00-53610	165.50	.00	165.50
11-22-00-52210	5.18	.00	5.18
11-22-00-52220	1,088.96	.00	1,088.96
11-22-00-52620	91.97	.00	91.97
11-22-00-53400	175.19	.00	175.19
11-22-00-53410	123.40	.00	123.40
11-22-00-53500	404.49	308.97-	95.52
11-22-00-53510	111.80	.00	111.80
11-24-00-53100	153.20	.00	153.20
11-24-00-53300	264.32	.00	264.32
11-24-00-53310	90.57	.00	90.57
11-24-00-53320	197.22	186.14-	11.08
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	51.88	.00	51.88
11-29-00-53100	566.27	.00	566.27
11-32-10-52210	3.50	.00	3.50
11-32-10-52220	687.23	.00	687.23
11-32-10-53990	30.60	.00	30.60
11-32-13-48510	110.00	.00	110.00
11-32-13-54200	36.86	.00	36.86
11-34-10-52220	366.64	.00	366.64
11-34-10-52230	8,473.60	.00	8,473.60
11-36-00-52960	213.18	.00	213.18
11-51-10-52220	907.94	.00	907.94
11-52-00-52220	491.59	.00	491.59
11-52-00-59220	75.10	.00	75.10
11-52-01-52220	526.04	.00	526.04
40-00-00-21100	.00	3,679.14-	3,679.14-
40-54-10-52220	367.76	.00	367.76
40-54-10-53520	337.60	.00	337.60
40-55-20-53600	114.00	.00	114.00
40-55-30-52220	2,859.78	.00	2,859.78
43-00-00-21100	.00	807,172.50-	807,172.50-
43-21-00-17010	237,776.25	.00	237,776.25
43-22-00-17010	237,776.25	.00	237,776.25
43-40-00-17010	40,938.00	.00	40,938.00
43-40-00-17012	175,599.97	.00	175,599.97
43-40-00-17014	115,082.03	.00	115,082.03
48-00-00-21100	.00	2.41-	2.41-
48-00-00-52210	2.41	.00	2.41
50-00-00-21100	.00	39,308.22-	39,308.22-
50-21-00-58000	37,941.00	.00	37,941.00
50-22-00-58000	1,367.22	.00	1,367.22
62-00-00-21100	.00	.21-	.21-

GL Account	Debit	Credit	Proof
62-00-00-92100	.21	.00	.21
99-00-00-21100	.00	3,904.71-	3,904.71-
99-00-00-52110	823.48	.00	823.48
99-00-00-52220	631.56	.00	631.56
99-00-00-52500	6.30	.00	6.30
99-00-00-53120	12.35	.00	12.35
99-00-00-53600	364.00	.00	364.00
99-00-00-54100	788.81	.00	788.81
99-00-00-54110	841.89	.00	841.89
99-00-00-54140	396.51	.00	396.51
99-00-00-54155	19.82	.00	19.82
99-00-00-55150	19.99	.00	19.99
Grand Totals:	947,366.86	947,366.86-	.00

Dated: _____

10/19/21

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/06/2021,10/13/2021,10/15/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10202021","10202021A"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
11				
KAPUR & ASSOCIATES INC				
109549	09/20/2021	SYMPHONY BAY MGMT-PHASE	11-00-00-13910 A/R BILL OUTS	339.04
109572	09/20/2021	STONERIDGE-PHASE 2	11-00-00-13910 A/R BILL OUTS	938.00
109574	09/20/2021	SYMPHONY BAY-PHASE 3	11-00-00-13910 A/R BILL OUTS	968.48
109575	09/20/2021	300 PELLER RD-BP STATION	11-00-00-13910 A/R BILL OUTS	49.00
109576	09/20/2021	KWIK TRIP-WELLS ST	11-00-00-13910 A/R BILL OUTS	98.00
109582	09/20/2021	LOT 11 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	368.00
109583	09/20/2021	SYMPHONY BAY-PHASE 4	11-00-00-13910 A/R BILL OUTS	18,297.40
109584	09/20/2021	711 LAGRANGE DR	11-00-00-13910 A/R BILL OUTS	196.00
Total KAPUR & ASSOCIATES INC:				21,253.92
VANDEWALLE & ASSOCIATES INC				
202109048	09/20/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	720.00
Total VANDEWALLE & ASSOCIATES INC:				720.00
WISCONN VALLEY MEDIA GROUP				
50546	10/06/2021	NTC-PUBLIC REDISTRICTING	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	90.49
50547	10/06/2021	LN-ORD 21-06	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	179.08
76531	09/26/2021	AD-NTC CEM DPW POSITION	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	112.80
Total WISCONN VALLEY MEDIA GROUP:				382.37
AURORA HEALTH CARE				
3393	09/28/2021	2021 FLU SHOTS	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	1,050.00
Total AURORA HEALTH CARE:				1,050.00
WI DEPT OF REVENUE				
DEBT COLL-9/	10/11/2021	DOMINIQUE JONES #CN80F3ST	11-12-00-22220 COURT DEPOSITS PAYABLE	168.80
Total WI DEPT OF REVENUE:				168.80
WALWORTH COUNTY TREASURER				
INV.64-246 09/	10/06/2021	COURT FINES-SEP 2021	11-12-00-24200 COURT FINES-COUNTY	1,193.15
Total WALWORTH COUNTY TREASURER:				1,193.15
STATE OF WISCONSIN				
INV.64-246 09/	10/06/2021	COURT FINES-SEP 2021	11-12-00-24240 COURT FINES-STATE	4,228.87
Total STATE OF WISCONSIN:				4,228.87
KWIK TRIP				
RESTIT 9/30/2	09/30/2021	RESTIT PYMT-CIT #CN80G0ZLV	11-12-00-45100 COURT PENALTIES & FINES	900.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KWIK TRIP:				900.00
RAFE, NATHANIEL				
RESTIT 9/30/2	09/30/2021	RESTIT PYMT-CIT #CN80G0ZLV	11-12-00-45100 COURT PENALTIES & FINES	272.42
Total RAFE, NATHANIEL:				272.42
GENEVA ONLINE INC				
1120699	10/04/2021	EMAIL SVC-OCT	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
OFFICE DEPOT				
203302729001	10/01/2021	FILE FOLDERS,HANG FILES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	21.16
Total OFFICE DEPOT:				21.16
ABT MAILCOM				
2021TBP	10/01/2021	2021 TAX BILL POSTAGE	11-14-30-53120 POSTAGE-CITY CLERK	2,650.00
Total ABT MAILCOM:				2,650.00
CDI				
52670	09/23/2021	LASERFICHE SPT 12/20/21-12/1	11-14-30-53820 LICENSE/SUPPORT EXPENSE	833.00
Total CDI:				833.00
ETI CORP				
9/24/2021	09/24/2021	LIC MGR 6/1/21-5/31/22	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI CORP:				299.00
EHLERS				
88345	09/21/2021	COUNT DISCLOSURE-2021	11-15-10-52120 ACCTG CONSULTANT FEES	2,800.00
Total EHLERS:				2,800.00
OFFICE DEPOT				
201097357001	09/29/2021	(12) 3 RING BINDERS-BUDGET	11-15-10-53100 ACCTG OFFICE SUPPLIES	25.80
201782025001	10/08/2021	CALENDAR REFILL	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.60
Total OFFICE DEPOT:				30.40
CDW GOVERNMENT INC				
L071612	09/21/2021	DOCKING STATION-TREASURE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	157.31
L149851	09/23/2021	COMP CABLES-TREASURER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	14.60
Total CDW GOVERNMENT INC:				171.91
WI DEPT OF REVENUE				
64-246-2021	10/11/2021	2021 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,121.24
Total WI DEPT OF REVENUE:				2,121.24
MARED MECHANICAL				
125855	09/29/2021	AC REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,502.43

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARED MECHANICAL:				1,502.43
OFFICE DEPOT				
201097357001	09/29/2021	TAPE,FILE FOLDERS,HANG FIL	11-16-10-53100 CITY HALL OFFICE SUPPLIES	39.25
201782025001	10/08/2021	TISSUE,CARD HOLDER,BINDER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	21.75
203302729001	10/01/2021	LAMINATING POUCHES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	38.15
Total OFFICE DEPOT:				99.15
BUREAU OF CORRECTIONAL ENTERPRISES				
306-186920	09/29/2021	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	201.87
Total BUREAU OF CORRECTIONAL ENTERPRISES:				201.87
DUNN LUMBER				
893695	10/01/2021	GRINDER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	49.99
Total DUNN LUMBER:				49.99
ELKHORN CHEMICAL CO INC				
637297	09/28/2021	BATH TISSUE,CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	98.39
Total ELKHORN CHEMICAL CO INC:				98.39
JOHNSON CONTROLS				
22524994	09/29/2021	ANNUAL ALARM INSPECTIONS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,316.00
Total JOHNSON CONTROLS:				3,316.00
SHRED-IT				
8000054131	09/25/2021	SHREDDING SVC-AUG/SEP	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	76.67
Total SHRED-IT:				76.67
MUNICIPAL SERVICES LLC				
202172	09/30/2021	SUB INSPECTOR-SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	384.75
Total MUNICIPAL SERVICES LLC:				384.75
KAPUR & ASSOCIATES INC				
109601	09/20/2021	GUARDRAIL-GEORGE ST	11-30-00-52160 CITY ENGINEERING FEES	609.00
Total KAPUR & ASSOCIATES INC:				609.00
POMP'S TIRE SERVICE INC				
60254314	09/20/2021	TIRE REPAIR-SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	51.00
60254316	09/20/2021	TIRE REPAIR-1-TON	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	36.00
Total POMP'S TIRE SERVICE INC:				87.00
BUMPER TO BUMPER AUTO PARTS				
662-447737	10/06/2021	BULBS-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.66
662-447784	10/07/2021	DIELECTRIC GREASE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.19
Total BUMPER TO BUMPER AUTO PARTS:				60.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DUNN LUMBER				
892243	09/30/2021	STRAPS,KNOB-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.35
Total DUNN LUMBER:				17.35
JERRY WILLKOMM INC				
284018	09/27/2021	1001.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,891.89
Total JERRY WILLKOMM INC:				2,891.89
ROTE OIL COMPANY				
2127900004	10/06/2021	623.0 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,875.17
2127900005	10/06/2021	388.9 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,049.99
Total ROTE OIL COMPANY:				2,925.16
BUMPER TO BUMPER AUTO PARTS				
662-447767	10/07/2021	WW NOZZLE-TRK #16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.79
Total BUMPER TO BUMPER AUTO PARTS:				17.79
DUNN LUMBER				
899360	10/07/2021	HOLDERS-SKID STEER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	54.25
Total DUNN LUMBER:				54.25
UNITED LABORATORIES				
INV330156	10/01/2021	DISINFECTANT	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	280.75
Total UNITED LABORATORIES:				280.75
CDW GOVERNMENT INC				
L071612	09/21/2021	MONITOR-JON'S COMPUTER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	142.47
Total CDW GOVERNMENT INC:				142.47
KAESTNER AUTO ELECTRIC CO				
354428	09/30/2021	DISCO LIGHTS-PLOWS	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	539.98
Total KAESTNER AUTO ELECTRIC CO:				539.98
MONROE TRUCK EQUIPMENT				
5462842	09/29/2021	CYLINDER-LOADER PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	498.12
Total MONROE TRUCK EQUIPMENT:				498.12
JOHNSON'S NURSERY				
MO-1044-1	09/20/2021	TREE DONATION	11-32-13-53460 PURCHASE OF TREES	350.00
MO-1044-2	09/28/2021	TREE PROGRAM	11-32-13-53460 PURCHASE OF TREES	11,130.00
Total JOHNSON'S NURSERY:				11,480.00
WITTE SUPPLY COMPANY				
116375	10/01/2021	6 YDS TOP SOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	153.00
Total WITTE SUPPLY COMPANY:				153.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BUMPER TO BUMPER AUTO PARTS				
662-447477	10/01/2021	OIL,FUSION GLASS-LEAF VAC #	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	65.36
Total BUMPER TO BUMPER AUTO PARTS:				65.36
ELKHORN NAPA AUTO PARTS				
244232	10/01/2021	AIR FILTERS-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	170.02
244350	10/04/2021	ALARM,CONNECTOR-LEAF VAC	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	140.88
Total ELKHORN NAPA AUTO PARTS:				310.90
LARRY'S TOWING & RECOVERY				
27339	10/06/2021	TOW-CHEVY TRAIL BLAZER	11-34-10-52900 CAR TOWING	425.00
Total LARRY'S TOWING & RECOVERY:				425.00
WALWORTH COUNTY PUBLIC WORKS				
906	10/12/2021	LINE STRIPING	11-34-10-53700 MARKING PAINT	2,809.74
Total WALWORTH COUNTY PUBLIC WORKS:				2,809.74
JOHNS DISPOSAL SERVICE INC				
733039	10/05/2021	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	31,184.74
Total JOHNS DISPOSAL SERVICE INC:				31,184.74
GFL ENVIRONMENTAL INC.				
V20000012696	09/30/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	1,413.72
Total GFL ENVIRONMENTAL INC.:				1,413.72
JOHNS DISPOSAL SERVICE INC				
733039	10/05/2021	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	17,100.24
Total JOHNS DISPOSAL SERVICE INC:				17,100.24
BUREAU OF CORRECTIONAL ENTERPRISES				
306-186920	09/29/2021	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	55.24
Total BUREAU OF CORRECTIONAL ENTERPRISES:				55.24
DUNN LUMBER				
893695	10/01/2021	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	14.87
Total DUNN LUMBER:				14.87
ELKHORN CHEMICAL CO INC				
635839	08/10/2021	BATH TISSUE-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	841.20
Total ELKHORN CHEMICAL CO INC:				841.20
SYSTEMS DESIGN				
21127	09/23/2021	IRRIGATION REPAIRS-LIB PK	11-52-00-53520 GROUNDS MAINT SUPPLIES	164.78
Total SYSTEMS DESIGN:				164.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RA ADAMS ENTERPRISES INC				
JO12591	09/27/2021	DUMP INSERT/VETS PARK-TRK	11-52-01-53400 VETS PARK OPERATING SUPPLIES	3,694.66
Total RA ADAMS ENTERPRISES INC:				3,694.66
VANDEWALLE & ASSOCIATES INC				
202109048	09/20/2021	COMP PLAN IMPLEMENTATION	11-69-30-52160 COMPREHENSIVE PLAN	270.00
202109048	09/20/2021	CITY ZONING	11-69-30-52180 ZONING CODES	270.00
Total VANDEWALLE & ASSOCIATES INC:				540.00
TIMBERLINE SIGN CO INC				
4456	09/29/2021	OAK HILL CEMETERY SIGN	11-70-00-57230 HISTORIC PLAQUE PURCHASES	1,480.00
Total TIMBERLINE SIGN CO INC:				1,480.00
COPIES & PRINTS PLUS LLC				
330439	09/23/2021	2022 BUDGET,2021 ANNUAL RP	11-70-00-57800 AVIAN COMMITTEE EXPENSES	46.80
330580	10/11/2021	CUB SCOUTS BIRD POSTER-20	11-70-00-57800 AVIAN COMMITTEE EXPENSES	9.75
Total COPIES & PRINTS PLUS LLC:				56.55
Total 11:				124,742.10
40				
GAGE MARINE CORP				
200848	10/08/2021	GAS PIER REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,617.60
200850	10/08/2021	BUOY 29 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	383.19
Total GAGE MARINE CORP:				3,000.79
BISHOP, CHRISTINE A				
REFD 9/18/21	09/18/2021	SEC DEP-BISHOP 9/18/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total BISHOP, CHRISTINE A:				1,000.00
FOLEY, MORGAN				
REFD 10/2/21	10/02/2021	SEC DEP-FOLEY 10/2/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total FOLEY, MORGAN:				1,000.00
GLAW, KIRSTEN				
REFD 9/24/21	09/24/2021	SEC DEP-GLAW 9/24/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GLAW, KIRSTEN:				1,000.00
JOHNSON, JULIANNE				
REFD 9/19/21	09/19/2021	SEC DEP-JOHNSON 9/19/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total JOHNSON, JULIANNE:				1,000.00
LERSCH, JOHN				
REFD 9/25/21	09/25/2021	SEC DEP-LERSCH 9/25/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total LERSCH, JOHN:				1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BISHOP, CHRISTINE A				
REFD 9/18/21	09/18/2021	SEC GRD, SETUP-BISHOP 9/18/	40-55-10-46740 UPPER RIVIERA REVENUE	387.96-
Total BISHOP, CHRISTINE A:				387.96-
FOLEY, MORGAN				
REFD 10/2/21	10/02/2021	SEC GRD, SETUP-FOLEY 10/2/2	40-55-10-46740 UPPER RIVIERA REVENUE	314.00-
Total FOLEY, MORGAN:				314.00-
GLAW, KIRSTEN				
REFD 9/24/21	09/24/2021	SEC GRD, SETUP-GLAW 9/24/21	40-55-10-46740 UPPER RIVIERA REVENUE	426.05-
Total GLAW, KIRSTEN:				426.05-
JOHNSON, JULIANNE				
REFD 9/19/21	09/19/2021	SEC GRD, SETUP-JOHNSON 9/1	40-55-10-46740 UPPER RIVIERA REVENUE	148.38-
Total JOHNSON, JULIANNE:				148.38-
LERSCH, JOHN				
REFD 9/25/21	09/25/2021	SEC GRD, SETUP-LERSCH 9/25/	40-55-10-46740 UPPER RIVIERA REVENUE	674.78-
Total LERSCH, JOHN:				674.78-
WINDY CITY LINEN				
SEP-OCT 2021	10/08/2021	LINENS-SEP/OCT	40-55-10-46740 UPPER RIVIERA REVENUE	2,035.57
Total WINDY CITY LINEN:				2,035.57
ELKHORN CHEMICAL CO INC				
635600	08/05/2021	FLOOR CLEANER	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	31.80
635840	08/10/2021	WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	244.06
Total ELKHORN CHEMICAL CO INC:				275.86
DUNN LUMBER				
898187	10/06/2021	EPOXY-HIST PRESV COMM SIG	40-55-20-53990 MISCELLANEOUS EXPENSES	53.98
Total DUNN LUMBER:				53.98
Total 40:				8,415.03
42				
SMUKOWSKI, THOMAS				
REIMB 10/12/2	10/12/2021	REIMB-UNIFORM	42-34-50-51380 PARKING UNIFORMS	50.00
Total SMUKOWSKI, THOMAS:				50.00
HE STARK AGENCY INC				
6089PARK-9/3	09/30/2021	COLLECTION FEES-SEP	42-34-50-52160 CALE CC AND COLLEC FEES	201.50
Total HE STARK AGENCY INC:				201.50
UNITED PUBLIC SAFETY INC				
UPS00047542	09/30/2021	AUTO OWNER LOOKUPS-SEP 2	42-34-50-54500 SUPPORT CONTRACTS	457.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNITED PUBLIC SAFETY INC:				457.50
Total 42:				709.00
43				
KAPUR & ASSOCIATES INC				
109580	09/20/2021	SNAKE RD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	103.50
109622	09/21/2021	EDWARDS/BLOOMFIELD SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	9,651.50
109599	09/20/2021	PEDESTRIAN BRIDGE SURVEY	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	238.00
109577	09/20/2021	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	196.00
109578	09/20/2021	SOUTH ST TRAIL	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	83.00
Total KAPUR & ASSOCIATES INC:				10,272.00
VANDEWALLE & ASSOCIATES INC				
202109048	09/20/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	300.00
Total VANDEWALLE & ASSOCIATES INC:				300.00
Total 43:				10,572.00
45				
LAKE GENEVA UTILITY				
332 BOWING	09/10/2021	332 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
332 BOWING	09/10/2021	332 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
Total 45:				3,555.00
47				
GLAS EDUCATION				
REIMB 10/6/21	10/06/2021	REIMB-MKTG/TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	3,513.28
Total GLAS EDUCATION:				3,513.28
Total 47:				3,513.28
48				
DUNN LUMBER				
855638	08/27/2021	TARP,PAPER TOWELS	48-00-00-53500 CEM BLDG MAINT SUPPLIES	25.97
895668	10/04/2021	(2) WIPERS	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	22.58
Total DUNN LUMBER:				48.55
ELKHORN NAPA AUTO PARTS				
244430	10/04/2021	HYD COUPLERS-PLOW	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	45.82
244431	10/04/2021	PIONEER FITTING	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	17.32
Total ELKHORN NAPA AUTO PARTS:				63.14
Total 48:				111.69
Grand Totals:				151,618.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 10.19.21Mayor: Charlene KleinCity Council: Jane FrankenJohn H. HahnKen Hurl

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10202021","10202021A"

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

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