



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, MAY 22, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

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

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Esposito
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 May 8, 2023 as prepared and distributed
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
 - a. Tier I Event Permit Application filed by J3 Events Inc for the event of Wine Run 5K to take place on June 18, 2023 from 9:00 a.m. to 10:00 a.m., located on Sherdian Springs Blvd and N Edwards Blvd
 - b. Tier I Event Permit Application filed by Badger High School for the event of Badger High

School Graduation to take place on June 4, 2023 from 1:00 p.m. to 2:00 p.m. with partial street closure on South Street and Highway 120

10. Items removed from the Consent Agenda

11. First Reading **Ordinance 23-04** an ordinance amending subsection b, of Section 202, Replacement fund for west pier, of Chapter 90, Waterways, of the City of Lake Geneva Municipal Code; as it relates to the increase of pier rental funds to be placed in the West pier Replacement Fund
12. Discussion/Action regarding Pay Request #2 filed by Asphalt Contractors via MSA Professional Services Inc, for work completed on the Mariane Terrace and Pine Tree Lane Improvements in an amount not to exceed \$29,643.75
13. Discussion/Action regarding **Resolution 23-R31** a resolution amending the City of Lake Geneva Fee Schedule as it relates to parking enforcement ticket fines and late fines
14. Discussion/Action regarding the pre-paid and regular payment reports dated May 16, 2023
15. Discussion/Action regarding a proposed land CSM request submitted by Avalon Property LLC. 875 Geneva Pkwy, Lake Geneva, for a request of a Site Plan of the documents generated by Farris, Hansen & Associates dated 11/17/2022 for Tax Key Nos. ZLGBP00010A; ZYUP00157; ZYUP00158; & NYL3100002.
16. Discussion/Action regarding **Resolution 23-R32** a resolution confirming the Mayor's Aldermanic Appointments to Standing Committees for the City of Lake Geneva
17. Discussion/Action regarding **Resolution 23-R33** a resolution confirming the Mayor's Aldermanic and Citizen Appointments to certain Non-Standing Committees and Commissions for the City of Lake Geneva

18. 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, MAY 8, 2023 - 6:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

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

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

Roll Call
Present: Dunn, Esposito, Fesenmaier, Frame, Howell, Straube, Yager, and Yunker
Absent: None

Awards, Presentations, Proclamations, and Announcements

American Legion Auxiliary Poppy Month Proclamation
Mayor Klein proclaimed the month of May as Poppy Month for the American Legion Auxiliary.

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

Alex Binanti; Spoke on behalf of the BID; Read a letter that was distributed as correspondence in regards to the parking ticket fine.

Monica Pfeifer; 421 S Wells St; Spoke in regards to the 2023 Street Improvement Project and the lack of communication to the affected property owners.

Dave Mahoney; 252 Murray Dr; Spoke in favor of the current parking ticket rate and doesn't want the property taxes to be raised to cover the budget.

Terence Pisano; 333 Center St; Spoke in opposition of the current parking ticket rate and spoke in favor of a \$30 parking ticket rate.

Sherri Ames; 603 Center St; Spoke in opposition of the current parking ticket rate and spoke in favor of a \$30 parking ticket rate.

Acknowledgement of Correspondence

Clerk Kropf explained that two items of correspondence were received of Roger Wolff and Alex Binanti of the Downtown Business Improvement District speaking in opposition of the current parking ticket fine amount. All items of correspondence were distributed to the members of the Council and City Leadership Team.

Approve the Regular Council Minutes of April 24, 2023 as prepared and distributed
Motion by Yunker to approve, second by Dunn. No discussion. Motion carried 8-0.

CONSENT AGENDA– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playground for the event of Lake Geneva Wine Walk to take place on May 21, 2023 for the event of Wine Walk to take place in various downtown businesses

Temporary Operator License Applications filed by Elizabeth Berhinig, William Briggs, Angela Carlson, Diane Cohen, Kym Davidson, Karlee Fowler, Elizabeth Huml, Diane Leedle, Nicholette Marsicano, David Mcconnell, Alissa Novak, Sharon Smith, Kimberly Steiner, Emily Syring, and Roger Wolff for the event of Wine Walk to take place on May 21, 2023 at various downtown locations

Tier I Event Permit Application filed by the Badger High School Student Council for the event of Badger Homecoming Parade to take place on Friday, October 13, 2023 in Downtown Lake Geneva

Massage Establishment License Application filed by Healing Reiki-Works to be used at 100 E Main St

Agent Change filed by Maya Geneva Inc d/b/a Maya Geneva to Amanda Marie Jones

Motion by Straube to approve the consent agenda, second by Yager. Fesenmaier then spoke in regards to the lack of standing committee meetings and that these items were not approved by any recommending body prior to coming to the Council. Yager then passed out a copy of the ordinance for reference. Motion carried on a roll call vote 5-4 with Esposito, Fesenmaier, Frame, and Yager voting no; Mayor Klein voted yes to break the tie.

Items removed from the Consent Agenda

None

Public Hearing regarding the 2023 Sidewalk Special Assessments

Mayor Klein opened the floor for the public hearing on the 2023 Sidewalk Special Assessments.

Monica Pfeifer; 1091 S Lake Shore Dr; Spoke in regards to the special assessment for the sidewalk directly in front of their business. She asked that the City bear some of the cost of the sidewalk and that it be done after the summer, to avoid any conflict with scheduled weddings. She further asked that the sidewalk be considered at a future date.

Steve Blohm; 415 S Wells St; Spoke in opposition to the proposed sidewalk assessment affecting his property.

Valerie Dann; 606 Madison St; Spoke in opposition to the proposed sidewalk assessment affecting her property.

Motion by Esposito to close the public hearing, second by Howell. No discussion. Motion carried 8-0

Discussion/Action regarding Resolution 23-R29 a resolution authorizing and levying special assessments against benefited property in the City of Lake Geneva for the improvement of sidewalk improvements as part of the 2023 Street Improvement Project

Naomi Rausch addressed the Council regarding the special assessments and noted that the construction would start after Labor Day. Rausch explained that the sidewalks were inspected by the Engineer and Public Works Director to identify which sections needed to be repaired/replaced. Clerk Kropf stated that there was confusion about how some of the properties were being assessed; she explained that the only properties that would be affected are the properties that directly abut the sidewalk.

Rausch explained that the City will be paying for the ADA compliance portion but that the actual sidewalk repair/replacement will be paid by the property owners. Rausch added that if there are any areas identified that do not be replaced or repaired, they can be removed from the program.

Motion by Howell to approve Resolution 23-R29, second by Yunker.

Motion by Fesenmaier to amend to remove the sections located on the North side of the 400 block of Baker Street and refer to the Public Works Committee, second by Frame. Fesenmaier added that this would not be a permanent removal, but that this should be referred to the Public Works Committee. Motion to amend carried on a roll call vote 7-1, with Howell voting no.

Motion as amended carried on a roll call vote 8-0.

Discussion/Action regarding awarding the 1070 Carey Street Reroof Project to Carlson Racine Roofing & Sheet Metal Inc in an amount not to exceed \$105,962.00

Motion by Howell to approve, second by Yunker. Fesenmaier and Esposito expressed concerns with the lack of committee review. Public Works Director Earle explained that this roof has been in disrepair since 2018, but he has not been able to get any companies to bid on it. He added that this project is in the City budget and would ask for approval. Motion carried on a roll call vote 7-1, with Fesenmaier voting no.

Discussion/Action regarding awarding the 2023 Street Improvement Project Bid to Wolf Paving Co, Inc in an amount not to exceed \$750,000.00

Motion by Howell to approve and to remove Pond View Lane, Dodge Street, Lake Geneva Boat Parking Lot F, and Circle Drive, second by Yunker. City Engineer Rausch noted that the total bid is over the budget for the City, which is why the agenda only shows the amount of \$750,000. Due to this overage the Council was presented different options to remove some streets to stay in budget.

Yager expressed that she has an issue with this as she feels that it should it have been vetted by the committees prior to coming to Council. Mayor Klein noted that this had been reviewed and vetted by both the City Engineer and the Director of Public Works prior to coming to the Council. Motion carried on a roll call vote 5-4, with Yager, Esposito, Fesenmaier, and Frame voting no; Mayor Klein voted yes to break the tie.

Discussion/Action regarding approval of the Pioneer Cemetery Walks for September 9, 2023 & September 10, 2023 and the Oak Hill Cemetery Walks for October 7, 2023 & October 14, 2023

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

Discussion/Action regarding the pre-paid and regular check reports dated May 2, 2023

Motion by Howell to approve, second by Yunker. Yager again stated that the Finance, Licensing, and Regulation Committee has not meet to review this and she will vote against it. Motion carried on a roll call vote 5-3, with Yager, Fesenmaier, and Frame voting no.

Discussion/Action regarding **Resolution 23-R30** a resolution requesting Legislative Action to change the allocation of Reserve "Class B" Liquor Licenses within the State of Wisconsin

Motion by Howell to approve, second by Straube. Clerk Kropf explained that this a resolution in support of changing the legislation on how municipalities can obtain a reserve license from a neighboring municipality. Motion carried 8-0.

Discussion/Action to return the parking ticket price to \$20 plus late fees (*Agenda Item Request by Ald. Yager and Ald. Straube; continued from the April 24, 2023 Common Council meeting*)

Finance Director Pisarcik reviewed the different prices as presented in the packet.

Motion by Howell to approve changing the ticket fee to \$30 and that it double to \$60 if not paid in ten days, second by Straube. Mayor Klein expressed that it would not be in the best interest of the City to knowingly choose prices that will put the City into a deficit. She fears that any adverse weather or low tourism numbers may affect the budget. She added that the Highway 50 project could be detrimental to the City's reserve fund as well. Frame stated that the Council needs to listen to the business owners and need to change the parking ticket fee to retain tourists. Esposito noted that the desire was to change the ticket price back to \$20, as previously, but that this was a good compromise.

Straube called the question.

Motion carried on a roll call vote 7-1, with Yunker voting no.

Adjournment

Motion by Howell to adjourn, second by Straube. Motion carried 8-0. The meeting adjourned at 7:31 pm



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: Thomas M Jordan
Name of Event Organizer/Producer: J3 Events, Inc.
Production Company/Organization: J3 Events, Inc. FEIN #: 45-3219461
Street Address: 2903 Sheffield Drive
City: New Lenox State: IL Zip code: 60451

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**

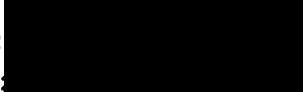
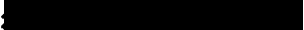
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **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: Wine Run 5k
2. Date(s) of Event: 06/18/2023
3. Location(s) of Event: Studio Winery, 401 E Sheridan Springs Rd, Lake Geneva WI
4. Hours: 9:00 am - 10:00 AM
Note: Start Time & End Time

5. Event Chair/Contact Person: Thomas Jordan Phone: 
6. Day of Event Contact Name: Thomas Jordan Phone: 
7. Is the event open to the public? Yes
8. Will you charge an admission fee? Yes
9. Estimated Attendance Number: 250
10. Basis for estimate: Previous Events
11. Will you be setting up a tent? No

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

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

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

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

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

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

17. Will your event include the sale of beer and/or wine? No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

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

4. Anticipated Services

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

☐ Electricity; Explain: _____

☐ Water; Explain: _____

☒ Traffic Control; Explain: Police officer ? Squad car at winery entrance 8:45am-11:00am

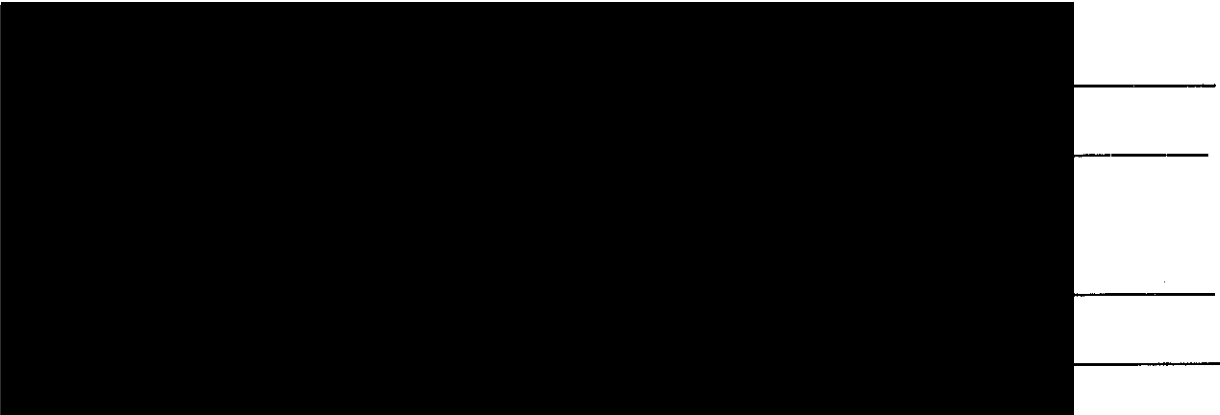
☐ Police Services; Explain: _____

☐ Fire/EMS Services; Explain: _____

☐ Other; Explain: _____

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

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



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

Applicant Signature: Thomas M Jordan Digitally signed by Thomas M Jordan
Date: 2023.04.17 15:35:01 -05'00' Date: 04/17/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jenna Bard
ISU Coverall Insurance Group	PHONE (A/C, No, Ext): (708) 981-3206
13161 W 143rd Street	FAX (A/C, No):
Suite #201	E-MAIL ADDRESS: jbard@isucoverall.com
Homer Glen IL 60491	INSURER(S) AFFORDING COVERAGE
INSURED	INSURER A: Owners
J3 Events Inc	INSURER B:
2903 Sheffield Dr	INSURER C:
New Lenox IL 60451-1539	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: CL231304602 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		07163109	2/1/2023	2/1/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OPAGG \$ 2,000,000 Premises/Operations \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	07201478	2/1/2023	2/1/2024	☒ PER STATUTE E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Event Name: Studio Winery Wine Run 5k, Lake Geneva Wine Run 5k; Date: 6/18/2023
City of Lake Geneva is listed as Additional Insured.

CERTIFICATE HOLDER

CANCELLATION

City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jenna Bard/JENNB

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ACORD 25 (2014/01)

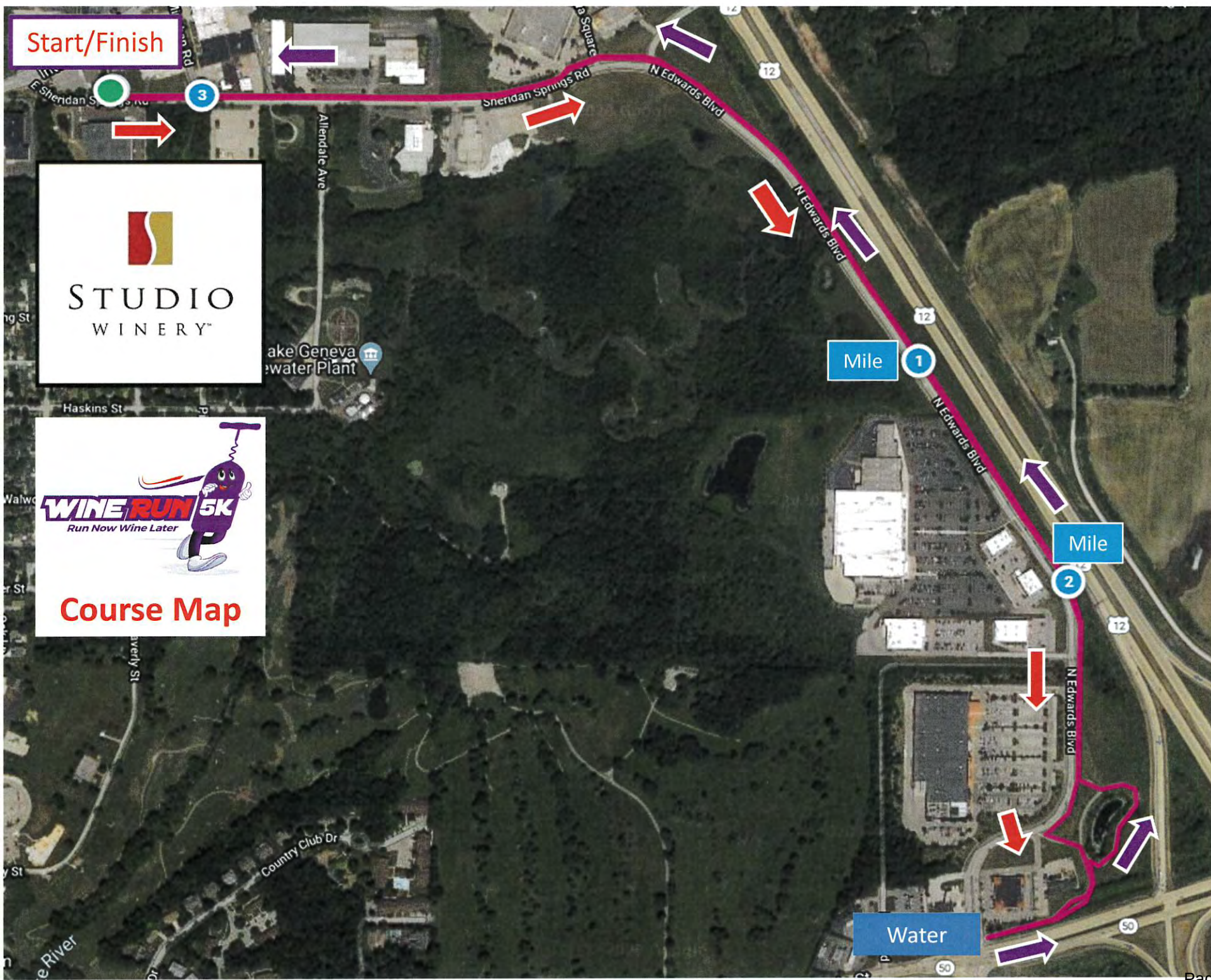
The ACORD name and logo are registered marks of ACORD

INS025 (201401)

Start/Finish



Course Map



For Office Use Only

Date Filed with Clerk: 5/3/23 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 5/8/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 05/05/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 5/10/23

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 5/5/2023

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Mrs. Jennifer Straus
Name of Event Organizer/Producer: Badger HS Graduation Ceremony
Production Company/Organization: Badger HS / Principal Straus FEIN #: _____
Street Address: 220 E South Ave
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 39- 6025357

*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: Badger HS Graduation Ceremony
2. Date(s) of Event: June 4th, 2023
3. Location(s) of Event: Badger HS and Lake Geneva Middle School (Football field)
4. Hours: 1:00pm - 2:00pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Jenny Straus Phone: [REDACTED]
6. Day of Event Contact Name: Jenny Straus Phone: [REDACTED]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 1000
10. Basis for estimate: graduates X family
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:

Badger Custodial Team to clean up event

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

Lake Geneva Police Dept + Ofc Ward

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 attached Wells Street between South Ave & Hwy 120 lights

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: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event:

Badger HS Graduation

**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: _____

☐ Water; Explain: _____

☐ Traffic Control; Explain: _____

☒ Police Services; Explain: Lake Geneva PD + Ofc Ward

☐ Fire/EMS Services; Explain: _____

☐ Other; Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

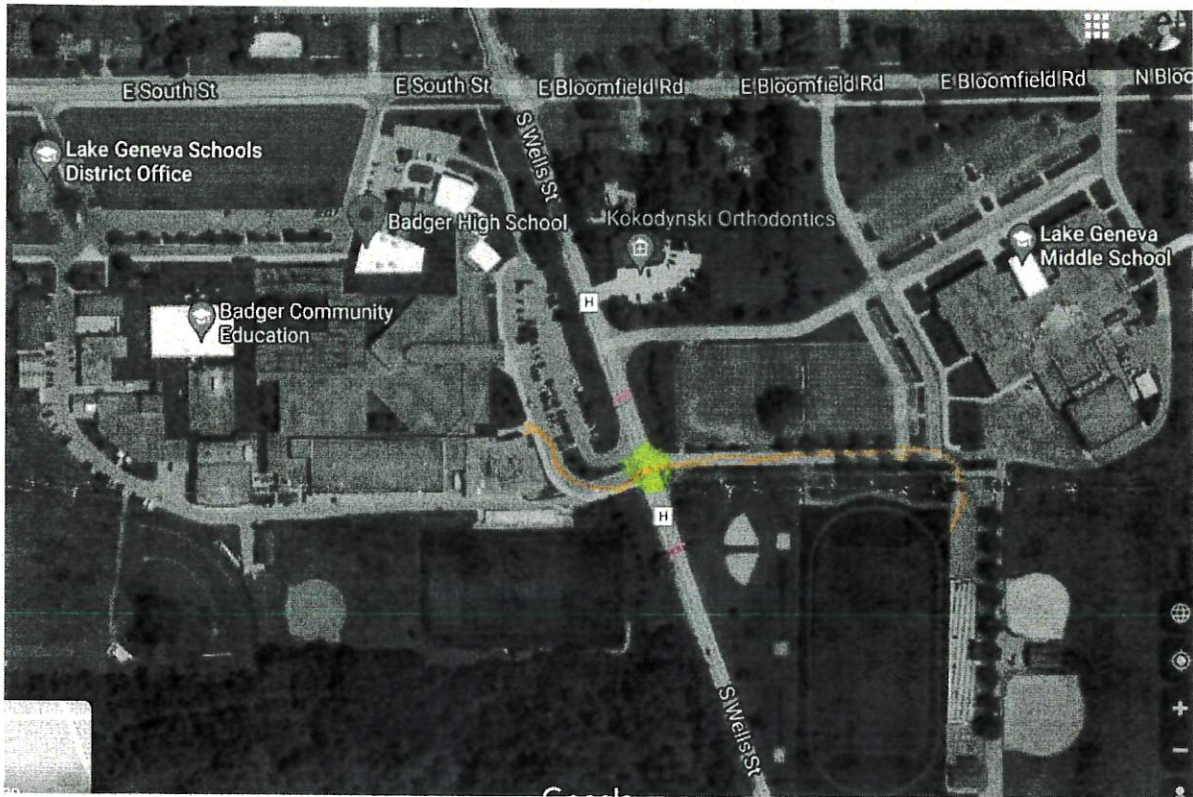
Expiration Date: ____/____/____ **CVV#:** _____

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature: _____ **Date:** 5/9/23



Students walk



Closed road

DATE (MM/DD/YYYY)
4/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER M3 Insurance Solutions, Inc.. 828 John Nolan Drive Madison WI 53713	CONTACT NAME: PHONE (A/C. No. Ext): 800-272-2443 FAX (A/C. No): 608-273-1725 E-MAIL ADDRESS: info@m3ins.com														
INSURED Lake Geneva Jt School District 1 208 East South Street Lake Geneva WI 53147-2436	<table border="1"> <thead> <tr> <th data-bbox="772 437 1313 445">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1313 437 1449 445">NAIC #</th> </tr> </thead> <tbody> <tr> <td data-bbox="772 445 1313 453">INSURER A: EMCASCO Insurance Company</td> <td data-bbox="1313 445 1449 453">21407</td> </tr> <tr> <td data-bbox="772 453 1313 464">INSURER B:</td> <td data-bbox="1313 453 1449 464"></td> </tr> <tr> <td data-bbox="772 464 1313 472">INSURER C:</td> <td data-bbox="1313 464 1449 472"></td> </tr> <tr> <td data-bbox="772 472 1313 480">INSURER D:</td> <td data-bbox="1313 472 1449 480"></td> </tr> <tr> <td data-bbox="772 480 1313 488">INSURER E:</td> <td data-bbox="1313 480 1449 488"></td> </tr> <tr> <td data-bbox="772 488 1313 497">INSURER F:</td> <td data-bbox="1313 488 1449 497"></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: EMCASCO Insurance Company	21407	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: EMCASCO Insurance Company	21407														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: 677821835

REVISION NUMBER:

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

INSTR		TYPE OF INSURANCE		ADDITIONAL SUBR		POLICY NUMBER		POLICY EFF		POLICY EXP		LIMITS	
NO	DATE			INSR	WYD			MM/DD/YYYY		MM/DD/YYYY			
A		☒ COMMERCIAL GENERAL LIABILITY				5D14930		7/1/2021		7/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	2,000,000
		☐ CLAIMS-MADE ☒ OCCUR										\$	300,000
											MED EXP (Any one person)	\$	
											PERSONAL & ADV INJURY	\$	2,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:									GENERAL AGGREGATE	\$	4,000,000
		☒ POLICY ☐ PRO-JECT ☐ LOC									PRODUCTS - COMP/OP AGG	\$	4,000,000
		OTHER:										\$	
		AUTOMOBILE LIABILITY									COMBINED SINGLE LIMIT (Ea accident)	\$	
		☐ ANY AUTO									BODILY INJURY (Per person)	\$	
		☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS									BODILY INJURY (Per accident)	\$	
		☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY									PROPERTY DAMAGE (Per accident)	\$	
												\$	
		UMBRELLA LIAB									EACH OCCURRENCE	\$	
		☐ EXCESS LIAB ☐ OCCUR									AGGREGATE	\$	
		☐ DED ☐ RETENTION \$										\$	
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY									☐ PER STATUTE ☐ OTHER		
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)									E.L. EACH ACCIDENT	\$	
		If yes, describe under DESCRIPTION OF OPERATIONS below									E.L. DISEASE - EA EMPLOYEE	\$	
											E.L. DISEASE - POLICY LIMIT	\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
City of Lake Geneva 626 Geneva Street Lake Geneva WI 53147	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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For Office Use Only

Date Filed with Clerk: May 9, 2023 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 5/9/2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 05/16/23

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 5/10/23

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 5-17/2023

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending subsection b, of Section 202, Replacement fund for west pier, of Chapter 90, Waterways, of the City of Lake Geneva Municipal Code; as it relates to the increase of pier rental funds to be placed in the West pier Replacement Fund			
Committee	Piers, Harbors, and Lakefront Committee approved February 14, 2023		
Fiscal Impact:	N/A		
File Number:	23-04	First Reading : Second Reading :	May 22, 2023 June 12, 2023

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

- (a) A repair and replacement fund shall be established and separately held for major repairs and replacement of the West Pier to be constructed in 2007.
- (b) From each pier rental fee the sum of \$533 ~~\$1,000~~ shall be removed and segregated into the West Pier Replacement Fund.
- (c) The amount of the pier and replacement fee to be transferred to the fund maybe adjusted upward or downward or eliminated by the Common Council in future years.
- (d) The fund shall be used for major repairs and replacement of the West Pier as needed and as decided and ordered by the Common Council.
- (e) The fees in to the replacement fund for the West Pier shall begin the first full year of rentals after construction.

Approved by the City of Lake Geneva Common Council on this 12th day of June, 2023.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

Contractor's Application for Payment No.

2

Application Period: 3/31/2023		Application Date: 3/31/2023	
To (Owner): City of Lake Geneva	From (Contractor): Asphalt Contractors	Via (Engineer): MSA Professional Services, Inc.	
Project: 2023 Mariane Terrace and Pine Tree Lane Improvements		Contract	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 19995004	

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 4,830.00	
TOTALS	\$ 4,830.00	\$ -
NET CHANGE BY CHANGE ORDERS	\$	4,830.00

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,012,080.34
2. Net change by Change Orders.....	\$	\$4,830.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,016,910.34
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$393,655.07
5. RETAINAGE:		
a. 5% X \$393,655.07 Work Completed.....	\$	\$19,682.75
b. 0% X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$19,682.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$373,972.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$169,529.18
8. AMOUNT DUE THIS APPLICATION.....	\$	\$204,443.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$623,255.27

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

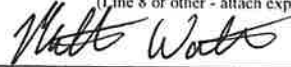
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: William Lauf - CONTRACTOR Date: 4/28/2023

Payment of:	\$	<u>\$204,443.14</u>	(Line 8 or other - attach explanation of the other amount)
is recommended by:		<u></u>	<u>4/28/2023</u>
		(Engineer)	(Date)
Payment of:	\$		(Line 8 or other - attach explanation of the other amount)
is approved by:			
		(Owner)	(Date)
Approved by:			
		Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 1/0/1900

A			B				C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
1		Mobilization/Bonds/Insurance	1	LS	\$48,000.00	\$48,000.00	0.50	0.20	\$9,600.00	0.70	\$33,600.00
2		Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00	-	1.00	\$1,000.00	1.00	\$1,000.00
3		Traffic Control	1	LS	\$5,000.00	\$5,000.00	0.50	0.00	\$0.00	0.50	\$2,500.00
4		Asphalt Pavement Removal	4,590	SY	\$3.75	\$17,212.50	4,279.78	33.22	\$124.58	4313.00	\$16,173.75
5		Concrete Pavement Removal	5,500	SF	\$1.50	\$8,250.00	1,882.20	944.80	\$1,417.20	2827.00	\$4,240.50
6		Remove & Salvage Driveway Brick	175	SF	\$5.50	\$962.50	-		\$0.00		\$0.00
7		Remove Existing Storm Water Structure	1	LS	\$1,575.00	\$1,575.00	-	1.00	\$1,575.00	1.00	\$1,575.00
8		Remove, Salvage & Reinstall Mailbox	27	EA	\$200.00	\$5,400.00	17.00	0.00	\$0.00	17.00	\$3,400.00
9		Remove, Salvage & Reinstall Sign	3	EA	\$165.00	\$495.00	-		\$0.00		\$0.00
10		Remove, Salvage & Reinstall Landscaping Rocks	1	LS	\$800.00	\$800.00	-		\$0.00		\$0.00
11		Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln	85	LF	\$68.24	\$5,800.40	-		\$0.00		\$0.00
12		Unclassified Excavation	1	LS	\$68,000.00	\$68,000.00	-	0.128	\$8,704.00	0.13	\$8,704.00
13		Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr	1	LS	\$5,800.00	\$5,800.00	-		\$0.00		\$0.00
14		Adjust Manhole Casting	6	EA	\$1,785.00	\$10,710.00	-		\$0.00		\$0.00
15		Excavation Below Subgrade (EBS)	475	CY	\$28.00	\$13,300.00	-	5.19	\$145.32	5.19	\$145.32
16		Breaker Run W/Fabric (EBS)	475	CY	\$50.00	\$23,750.00	-	5.19	\$259.50	5.19	\$259.50
17		Dense Graded Base	5,110	TON	\$26.00	\$132,860.00	-	127.75	\$3,321.50	127.75	\$3,321.50
18		Concrete Curb & Gutter, 30-Inch	1,200	LF	\$25.50	\$30,600.00	-		\$0.00		\$0.00
19		Concrete Curb & Gutter, 30-Inch Mountable	300	LF	\$23.00	\$6,900.00	-		\$0.00		\$0.00
20		Concrete Curb & Gutter, 24-Inch Ribbon	1,010	LF	\$18.00	\$18,180.00	-		\$0.00		\$0.00
21		Concrete Flume, STA 54+50ft	1	EA	\$2,500.00	\$2,500.00	-		\$0.00		\$0.00
22		Concrete Sidewalk, 4-Inch Thick	310	SF	\$11.00	\$3,410.00	-		\$0.00		\$0.00
23		Concrete Sidewalk, 6-Inch Thick	110	SF	\$12.00	\$1,320.00	-		\$0.00		\$0.00
24		Concrete Drive Aprons and Driveways, 6-Inch Thick	7,100	SF	\$9.00	\$63,900.00	-		\$0.00		\$0.00
25		Detectable Warning Field	20	SF	\$40.00	\$800.00	-		\$0.00		\$0.00
26		Asphaltic Pavement, 2.0-Inch Thick Binder Course	525	TON	\$87.50	\$45,937.50	-		\$0.00		\$0.00
27		Asphaltic Pavement, 2.0-Inch Thick Surface Course	525	TON	\$90.20	\$47,355.00	-		\$0.00		\$0.00
28		Asphaltic Pavement, 3.0-Inch Thick Driveway	30	TON	\$130.00	\$3,900.00	-		\$0.00		\$0.00
28.1		Stop Bar Pavement Marking, 6-Inch White Epoxy	145	LF	\$22.50	\$3,262.50	-		\$0.00		\$0.00
28.2		Cross Walk Pavement Markings, 4-Inch White Epoxy	35	LF	\$21.50	\$752.50	-		\$0.00		\$0.00
29		2 Ft x 3 Ft Inlet	6	EA	\$2,940.00	\$17,640.00	-	3.00	\$8,820.00	3.00	\$8,820.00
30		48-Inch Storm Manhole	3	EA	\$3,675.00	\$11,025.00	-		\$0.00		\$0.00
31		18-Inch RCP Storm Pipe	100	LF	\$80.85	\$8,085.00	-		\$0.00		\$0.00
32		12-Inch RCP Storm Pipe	50	LF	\$79.80	\$3,990.00	-		\$0.00		\$0.00
33		Connect to Existing Storm Sewer	1	LS	\$788.00	\$788.00	-		\$0.00		\$0.00
34		Inlet Protection, Type-D	20	EA	\$145.00	\$2,900.00	10.00	0.00	\$0.00	10.00	\$1,450.00

EJCDC® C-620 Contractor's Application for Payment

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00 62 76 - 1 of 2

G:\Shared drives\Accounting\Bilby\Numbers\2023\19995004 Pay App Template - City of Lake Geneva - Application #2 Revised

Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements											
Application Period: 1/0/1900											
A						B	C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
35		Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban	1,400	SY	\$8.50	\$11,900.00	-		\$0.00		\$0.00
36		Silt Fence	500	LF	\$2.50	\$1,250.00	385.00	0.00	\$0.00	385.00	\$962.50
37		Rip-Rap, Heavy Duty	12	CY	\$130.00	\$1,560.00	-		\$0.00		\$0.00
38		Valve Box, Top Section, Undistributed	13	EA	\$341.00	\$4,433.00	-		\$0.00		\$0.00
39		8- Inch C900 PVC Watermain	1,405	LF	\$113.40	\$159,327.00	775.00	630.00	\$71,442.00	1405.00	\$159,327.00
40		6- Inch DI Watermain	60	LF	\$130.20	\$7,812.00	24.00	36.00	\$4,687.20	60.00	\$7,812.00
41		8- Inch Gate Valve and Box	4	EA	\$3,060.00	\$12,240.00	1.00	3.00	\$9,180.00	4.00	\$12,240.00
42		6- Inch Gate Valve and Box	4	EA	\$2,241.00	\$8,964.00	2.00	2.00	\$4,482.00	4.00	\$8,964.00
43		Complete Hydrant Assembly	4	EA	\$9,550.00	\$38,200.00	2.00	2.00	\$19,100.00	4.00	\$38,200.00
44		8- Inch x 6- Inch DI Tee	4	EA	\$855.00	\$3,420.00	2.00	2.00	\$1,710.00	4.00	\$3,420.00
45		8- Inch DI Bend, 11.25 Degree	3	EA	\$642.00	\$1,926.00	1.00	3.00	\$1,926.00	4.00	\$2,568.00
46		8- Inch D.I. Bend, 22.5 Degree	1	EA	\$666.00	\$666.00	-	1.00	\$666.00	1.00	\$666.00
47		8- Inch D.I. Bend, 45 Degree	4	EA	\$666.00	\$2,664.00	1.00	3.00	\$1,998.00	4.00	\$2,664.00
48		8- Inch D.I. Cap	1	EA	\$490.00	\$490.00	-	1.00	\$490.00	1.00	\$490.00
48.1		1- Inch Polyethylene Water Service and Connection	840	LF	\$84.00	\$70,560.00	-	440.00	\$36,960.00	440.00	\$36,960.00
49		1- Inch Curb Stop and Box	30	EA	\$468.00	\$14,040.00	-	15.00	\$7,020.00	15.00	\$7,020.00
50		1- Inch Water Service Tap with Corporation	30	EA	\$1,325.00	\$39,750.00	-	15.00	\$19,875.00	15.00	\$19,875.00
51		Connect to Existing Watermain	1	EA	\$4,147.00	\$4,147.00	1.00	0.00	\$0.00	1.00	\$4,147.00
52		Abandon Existing Watermain Facilities	1	LS	\$6,285.00	\$6,285.00	-		\$0.00		\$0.00
53		Insulation, Rigid, 2-Inch Thick	64	SF	\$4.46	\$285.44	-		\$0.00		\$0.00
Contract Totals						\$1,012,080.34			\$214,503.30		\$390,505.07

CHANGEORDERS

1		Bio rolls/straw wattles (Change Order #1)	350	LF	\$9.80	\$ 3,430.00	250.00	0	\$0.00	250	\$2,450.00
2		Utility Line Opening (Change Order #1)	2	EA	\$700.00	\$ 1,400.00	-	1	\$700.00	1	\$700.00
3						\$ -			\$0.00		\$0.00
4						\$ -			\$0.00		\$0.00
5						\$ -			\$0.00		\$0.00
6						\$ -			\$0.00		\$0.00
7						\$ -			\$0.00		\$0.00
8						\$ -			\$0.00		\$0.00
9						\$ -			\$0.00		\$0.00
10						\$ -			\$0.00		\$0.00
Change Order Totals						\$4,830.00			\$700.00		\$3,150.00
TOTALS						\$1,016,910.34			\$215,203.30		\$393,655.07

Contractor's Application for Payment No.

2

Application Period: 3/31/2023		Application Date: 3/31/2023
To (Owner): City of Lake Geneva	From (Contractor): Asphalt Contractors	Via (Engineer): MSA Professional Services, Inc. 
Project: 2023 Mariane Terrace and Pine Tree Lane Improvements	Contract	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 19995004

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 4,830.00	
TOTALS	\$ 4,830.00	\$ -
NET CHANGE BY CHANGE ORDERS	\$ 4,830.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,012,080.34
2. Net change by Change Orders.....	\$ 4,830.00
3. Current Contract Price (Line 1 ± 2).....	\$ 1,016,910.34
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$ 393,655.07
5. RETAINAGE:	
a. 5% X \$393,655.07 Work Completed.....	\$ 19,682.75
b. 0% X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 19,682.75
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 373,972.32
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 169,529.18
8. AMOUNT DUE THIS APPLICATION.....	\$ 204,443.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$ 623,255.27

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: William Lauf - CONTRACTOR Date: 4/28/2023

Payment of:	\$ <u>204,443.14</u>	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<u>Matt Woods</u>	<u>4/28/2023</u>
	(Engineer)	(Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:		
	(Owner)	(Date)
Approved by:		
	Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Unit Price Work

For (Contract): 2023 Mariane Terrace and Pine Tree Lane Improvements

Application Period: 1/0/1900

A						B	C	D	E	F	G
Item						Contract Information		Work Completed to Date			
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
1		Mobilization/Bonds/Insurance	1	LS	\$48,000.00	\$48,000.00	0.50	0.20	\$9,600.00	0.70	\$33,600.00
2		Clearing and Grubbing	1	LS	\$1,000.00	\$1,000.00	-	1.00	\$1,000.00	1.00	\$1,000.00
3		Traffic Control	1	LS	\$5,000.00	\$5,000.00	0.50	0.00	\$0.00	0.50	\$2,500.00
4		Asphalt Pavement Removal	4,590	SY	\$3.75	\$17,212.50	4,279.78	33.22	\$124.58	4313.00	\$16,173.75
5		Concrete Pavement Removal	5,500	SF	\$1.50	\$8,250.00	1,882.20	944.80	\$1,417.20	2827.00	\$4,240.50
6		Remove & Salvage Driveway Brick	175	SF	\$5.50	\$962.50	-		\$0.00		\$0.00
7		Remove Existing Storm Water Structure	1	LS	\$1,575.00	\$1,575.00	-	1.00	\$1,575.00	1.00	\$1,575.00
8		Remove, Salvage & Reinstall Mailbox	27	EA	\$200.00	\$5,400.00	17.00	0.00	\$0.00	17.00	\$3,400.00
9		Remove, Salvage & Reinstall Sign	3	EA	\$165.00	\$495.00	-		\$0.00		\$0.00
10		Remove, Salvage & Reinstall Landscaping Rocks	1	LS	\$800.00	\$800.00	-		\$0.00		\$0.00
11		Remove, Salvage & Reinstall Fence, 705 Pine Tree Ln	85	LF	\$68.24	\$5,800.40	-		\$0.00		\$0.00
12		Unclassified Excavation	1	LS	\$68,000.00	\$68,000.00	-	0.128	\$8,704.00	0.13	\$8,704.00
13		Remove, Salvage & Reinstall Boulder Retaining Wall, 815 Pine Tr	1	LS	\$5,800.00	\$5,800.00	-		\$0.00		\$0.00
14		Adjust Manhole Casting	6	EA	\$1,785.00	\$10,710.00	-		\$0.00		\$0.00
15		Excavation Below Subgrade (EBS)	475	CY	\$28.00	\$13,300.00	-	5.19	\$145.32	5.19	\$145.32
16		Breaker Run W/Fabric (EBS)	475	CY	\$50.00	\$23,750.00	-	5.19	\$259.50	5.19	\$259.50
17		Dense Graded Base	5,110	TON	\$26.00	\$132,860.00	-	127.75	\$3,321.50	127.75	\$3,321.50
18		Concrete Curb & Gutter, 30-Inch	1,200	LF	\$25.50	\$30,600.00	-		\$0.00		\$0.00
19		Concrete Curb & Gutter, 30-Inch Mountable	300	LF	\$23.00	\$6,900.00	-		\$0.00		\$0.00
20		Concrete Curb & Gutter, 24-Inch Ribbon	1,010	LF	\$18.00	\$18,180.00	-		\$0.00		\$0.00
21		Concrete Flume, STA 54+50lt	1	EA	\$2,500.00	\$2,500.00	-		\$0.00		\$0.00
22		Concrete Sidewalk, 4-Inch Thick	310	SF	\$11.00	\$3,410.00	-		\$0.00		\$0.00
23		Concrete Sidewalk, 6-Inch Thick	110	SF	\$12.00	\$1,320.00	-		\$0.00		\$0.00
24		Concrete Drive Aprons and Driveways, 6-Inch Thick	7,100	SF	\$9.00	\$63,900.00	-		\$0.00		\$0.00
25		Detectable Warning Field	20	SF	\$40.00	\$800.00	-		\$0.00		\$0.00
26		Asphaltic Pavement, 2.0-Inch Thick Binder Course	525	TON	\$87.50	\$45,937.50	-		\$0.00		\$0.00
27		Asphaltic Pavement, 2.0-Inch Thick Surface Course	525	TON	\$90.20	\$47,355.00	-		\$0.00		\$0.00
28		Asphaltic Pavement, 3.0-Inch Thick Driveway	30	TON	\$130.00	\$3,900.00	-		\$0.00		\$0.00
28.1		Stop Bar Pavement Marking, 6-Inch White Epoxy	145	LF	\$22.50	\$3,262.50	-		\$0.00		\$0.00
28.2		Cross Walk Pavement Markings, 4-Inch White Epoxy	35	LF	\$21.50	\$752.50	-		\$0.00		\$0.00
29		2 Ft x 3 Ft Inlet	6	EA	\$2,940.00	\$17,640.00	-	3.00	\$8,820.00	3.00	\$8,820.00
30		48-Inch Storm Manhole	3	EA	\$3,675.00	\$11,025.00	-		\$0.00		\$0.00
31		18-Inch RCP Storm Pipe	100	LF	\$80.85	\$8,085.00	-		\$0.00		\$0.00
32		12-Inch RCP Storm Pipe	50	LF	\$79.80	\$3,990.00	-		\$0.00		\$0.00
33		Connect to Existing Storm Sewer	1	LS	\$788.00	\$788.00	-		\$0.00		\$0.00
34		Inlet Protection, Type-D	20	EA	\$145.00	\$2,900.00	10.00	0.00	\$0.00	10.00	\$1,450.00

\$3,840
\$400

Progress Estimate - Unit Price Work

For (Contract):		2023 Mariane Terrace and Pine Tree Lane Improvements									
Application Period:		1/0/1900									
A						B	C	D	E	F	G
Item			Contract Information				Work Completed to Date				
Bid Item No.	Spec. Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date
35		Topsoil, Seed, Fertilize, Erosion Mat Class I Type B, Urban	1,400	SY	\$8.50	\$11,900.00	-		\$0.00		\$0.00
36		Silt Fence	500	LF	\$2.50	\$1,250.00	385.00	0.00	\$0.00	385.00	\$962.50
37		Rip-Rap, Heavy Duty	12	CY	\$130.00	\$1,560.00	-		\$0.00		\$0.00
38		Valve Box, Top Section, Undistributed	13	EA	\$341.00	\$4,433.00	-		\$0.00		\$0.00
39		8- Inch C900 PVC Watermain	1,405	LF	\$113.40	\$159,327.00	775.00	630.00	\$71,442.00	1405.00	\$159,327.00
40		6- Inch DI Watermain	60	LF	\$130.20	\$7,812.00	24.00	36.00	\$4,687.20	60.00	\$7,812.00
41		8- Inch Gate Valve and Box	4	EA	\$3,060.00	\$12,240.00	1.00	3.00	\$9,180.00	4.00	\$12,240.00
42		6- Inch Gate Valve and Box	4	EA	\$2,241.00	\$8,964.00	2.00	2.00	\$4,482.00	4.00	\$8,964.00
43		Complete Hydrant Assembly	4	EA	\$9,550.00	\$38,200.00	2.00	2.00	\$19,100.00	4.00	\$38,200.00
44		8- Inch x 6- Inch DI Tee	4	EA	\$855.00	\$3,420.00	2.00	2.00	\$1,710.00	4.00	\$3,420.00
45		8- Inch DI Bend, 11.25 Degree	3	EA	\$642.00	\$1,926.00	1.00	3.00	\$1,926.00	4.00	\$2,568.00
46		8- Inch D.I. Bend, 22.5 Degree	1	EA	\$666.00	\$666.00	-	1.00	\$666.00	1.00	\$666.00
47		8- Inch D.I. Bend, 45 Degree	4	EA	\$666.00	\$2,664.00	1.00	3.00	\$1,998.00	4.00	\$2,664.00
48		8- Inch D.I. Cap	1	EA	\$490.00	\$490.00	-	1.00	\$490.00	1.00	\$490.00
48.1		1- Inch Polyethylene Water Service and Connection	840	LF	\$84.00	\$70,560.00	-	440.00	\$36,960.00	440.00	\$36,960.00
49		1- Inch Curb Stop and Box	30	EA	\$468.00	\$14,040.00	-	15.00	\$7,020.00	15.00	\$7,020.00
50		1- Inch Water Service Tap with Corporation	30	EA	\$1,325.00	\$39,750.00	-	15.00	\$19,875.00	15.00	\$19,875.00
51		Connect to Existing Watermain	1	EA	\$4,147.00	\$4,147.00	1.00	0.00	\$0.00	1.00	\$4,147.00
52		Abandon Existing Watermain Facilities	1	LS	\$6,285.00	\$6,285.00	-		\$0.00		\$0.00
53		Insulation, Rigid, 2- Inch Thick	64	SF	\$4.46	\$285.44	-		\$0.00		\$0.00
Contract Totals						\$1,012,080.34			\$214,503.30		\$390,505.07

\$179,536.20

\$170,7559.39

CHANGEORDERS

1		Bio rolls/straw wattles (Change Order #1)	350	LF	\$9.80	\$ 3,430.00	250.00	0	\$0.00	250	\$2,450.00
2		Utility Line Opening (Change Order #1)	2	EA	\$700.00	\$ 1,400.00	-	1	\$700.00	1	\$700.00
3						\$ -			\$0.00		\$0.00
4						\$ -			\$0.00		\$0.00
5						\$ -			\$0.00		\$0.00
6						\$ -			\$0.00		\$0.00
7						\$ -			\$0.00		\$0.00
8						\$ -			\$0.00		\$0.00
9						\$ -			\$0.00		\$0.00
10						\$ -			\$0.00		\$0.00
Change Order Totals						\$4,830.00			\$700.00		\$3,150.00
TOTALS						\$1,016,910.34			\$215,203.30		\$393,655.07

Resolution 23-R31

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective May 22, 2023.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking	\$130.00 Lasts 2 years (even year) \$65.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/ Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$30.00 \$50.00
More than 3 motorcycles	\$30.00 \$50.00
Improper Use or Display of Sticker	\$30.00 \$50.00
Backed into parking stall	\$30.00 \$50.00
Compact Car Only	\$30.00 \$50.00
No Parking Zone	\$30.00 \$50.00

Over the Line	\$30.00 \$50.00
Parking by fire hydrant	\$30.00 \$50.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$30.00 \$50.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$30.00 \$50.00
LATE FEES	
Expired Stall After 10 days	\$60.00 \$40.00
More than 3 motorcycles After 10 days	\$60.00 \$40.00
Backed into parking stall After 10 days	\$60.00 \$40.00
Compact Car Only After 10 days	\$60.00 \$40.00
No Parking Zone After 10 days	\$60.00 \$40.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)		
Children age 6 and under	Free	
Ages 7 and up	\$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$2,134.00	
Non- Resident Property Owner- Dwelling	\$3,354.00	
Non-Resident Property Owner- Lot or Rental	\$3,913.00	
Non-Resident	\$4470.00	
WEST-END PIER 26' SLIP		
Resident	\$2,490.00	
Non- Resident Property Owner- Dwelling	\$3801.00	
Non-Resident Property Owner- Lot or Rental	\$4,322.00	
Non-Resident	\$4,843.00	
LAGOON SLIP & BUOY		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	
Non-Resident Property Owner- Lot or Rental	\$1,920.00	
Non-Resident	\$2,236.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,296.00	
DINGHY RAMP		
Resident	\$159.00	
Non- Resident Property Owner- Dwelling	\$241.00	
Non- Resident Property Owner- Lot or Rental	\$286.00	
Non-Resident	\$332.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	\$171.00	

Non- Resident Property Owner- Dwelling	\$261.00
Non- Resident Property Owner- Lot or Rental	\$309.00
Non-Resident	\$359.00
RIVIERA SLIPS	\$6,231.00
RIVIERA BUOYS	\$2,857.00
Riviera Slip Extension	\$300.00
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (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
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, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00

Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 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.	\$0.12 / sq. ft. of area served, \$65.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00

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

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment)	\$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	\$25.00
Right-of-Way Excavation Fee	\$60.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00

b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year

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

Adopted this 22nd day of May, 2023.

Mayor Charlene Klein

City Clerk Lana Kropf

**City of Lake Geneva
Finance, License, & Regulation Committee
May 16, 2023**

**Prepaid Checks
05/03/23-05/16/23**

**Total:
\$71,354.28**

Checks over \$5,000:

\$	6,752.03	<i>US Bank-Police Credit Card</i>
\$	15,266.02	<i>Axon Enterprise Inc.-Body Cams-Parking</i>
\$	10,284.98	<i>Chase Card Services-City Credit Card</i>
\$	21,381.33	<i>Alliant Energy-Electric bills</i>

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Payment due date = 05/03/2023,05/08/2023,05/12/2023

Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/03/2023	82440	6678	ALL PRO CLEANING SYSTEMS	2,293.00
05/03/2023	82441	2046	ALLIANT ENERGY	185.59
05/03/2023	82442	5770	AT & T TELECONFERENCE SERVICES	66.30
05/03/2023	82443	6263	CHARTER COMMUNICATIONS	359.97
05/03/2023	82444	2532	FROGGATT, JEAN	136.00
05/03/2023	82445	2670	HOME DEPOT	739.78
05/03/2023	82446	6794	KIRCHBERG, CANDICE	86.40
05/03/2023	82447	6556	LESTER, LUCINDA	100.00
05/03/2023	82448	3024	MUTUAL OF OMAHA	3,619.78
05/03/2023	82449	6539	PROTZMAN, KATELYN	67.01
05/03/2023	82450	3233	RHYME BUSINESS PRODUCTS	114.58
05/03/2023	82451	4944	TRACTOR SUPPLY CREDIT PLAN	923.97
05/03/2023	82452	4973	US BANK	6,752.03
05/03/2023	82453	6155	WINDLER, TRICIA	136.00
05/05/2023	82477	6790	JUERGENS, PAMELA R	50.00
05/08/2023	82499	5770	AT & T TELECONFERENCE SERVICES	42.38
05/08/2023	82500	2109	AT&T MOBILITY	1,402.61
05/08/2023	82501	2129	AXON ENTERPRISE INC	15,266.02
05/08/2023	82502	6331	BAUMANN, RHONDA	2,624.28
05/08/2023	82503	6214	CAPITAL ONE	206.28
05/08/2023	82504	2273	CHASE CARD SERVICES	10,284.98
05/08/2023	82505	6488	GEE FUNNY FARM	250.00
05/08/2023	82506	6800	HUBER, SCOTT	1,993.68
05/08/2023	82507	3249	ROCK COUNTY CLERK OF COURTS	250.00
05/08/2023	82508	6798	VILLAGE OF WILLIAMS BAY POLICE DEPT	172.40
05/12/2023	82513	6514	HOYT, EMILY	50.00
05/12/2023	82514	3038	NELSON, BRANDI	52.74
05/12/2023	82515	5278	SPRINGHORN, KARL	1,439.00
05/12/2023	82516	5071	WE ENERGIES	97.62
05/12/2023	82517	5071	WE ENERGIES	210.55
05/12/2023	82518	2046	ALLIANT ENERGY	21,381.33
Grand Totals:				71,354.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	39.99	46,830.15-	46,790.16-
11-00-00-21555	1,802.55	.00	1,802.55
11-00-00-21562	1,279.46	.00	1,279.46
11-00-00-21564	537.77	.00	537.77
11-00-00-44110	50.00	.00	50.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-51390	22.22	.00	22.22
11-12-00-24280	422.40	.00	422.40
11-14-20-53240	853.00	.00	853.00
11-14-30-53100	140.60	.00	140.60
11-14-30-53110	507.22	.00	507.22
11-15-10-54500	1,290.60	.00	1,290.60
11-16-10-52220	3,691.52	.00	3,691.52
11-16-10-53500	81.28	.00	81.28
11-21-00-51380	741.39	.00	741.39
11-21-00-52210	1,762.58	.00	1,762.58
11-21-00-52220	45.72	.00	45.72
11-21-00-53310	472.12	.00	472.12
11-21-00-53410	67.01	.00	67.01
11-21-00-53610	56.50	.00	56.50
11-21-00-53800	58.97	.00	58.97
11-21-00-53990	678.92	.00	678.92
11-21-00-54100	5,072.00	.00	5,072.00
11-21-00-54110	.00	39.99-	39.99-
11-21-00-54150	1,439.00	.00	1,439.00
11-22-00-46240	50.00	.00	50.00
11-22-00-51440	4,617.96	.00	4,617.96
11-22-00-52210	36.86	.00	36.86
11-22-00-52220	1,233.69	.00	1,233.69
11-22-00-52240	11.99	.00	11.99
11-22-00-52400	36.86	.00	36.86
11-22-00-53500	1,214.12	.00	1,214.12
11-22-00-54500	411.22	.00	411.22
11-22-00-55100	93.00	.00	93.00
11-24-00-53100	2,269.64	.00	2,269.64
11-24-00-53200	192.09	.00	192.09
11-24-00-53320	250.00	.00	250.00
11-29-00-52220	47.90	.00	47.90
11-32-10-52220	880.58	.00	880.58
11-32-10-52500	79.99	.00	79.99
11-32-10-53320	181.00	.00	181.00
11-32-10-53400	1,049.57	.00	1,049.57
11-32-10-53500	84.54	.00	84.54
11-32-10-53510	291.79	.00	291.79
11-32-13-54300	824.35	.00	824.35
11-34-10-52220	368.04	.00	368.04
11-34-10-52230	9,335.90	.00	9,335.90
11-51-10-52220	547.61	.00	547.61
11-52-00-52220	588.95	.00	588.95
11-52-00-52240	73.65	.00	73.65
11-52-00-53400	194.07	.00	194.07
11-52-00-53500	50.70	.00	50.70
11-52-00-53520	66.14	.00	66.14
11-52-00-59220	111.12	.00	111.12
11-52-01-52220	547.52	.00	547.52
11-52-01-53400	16.47	.00	16.47
40-00-00-21100	.00	3,057.16-	3,057.16-
40-54-10-52220	284.11	.00	284.11
40-55-30-52220	2,773.05	.00	2,773.05

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-00-00-21100	.00	15,312.28-	15,312.28-
42-34-50-46330	2.00	.00	2.00
42-34-50-53400	44.26	.00	44.26
42-34-50-58600	15,266.02	.00	15,266.02
43-00-00-21100	.00	83.76-	83.76-
43-52-00-53000	83.76	.00	83.76
48-00-00-21100	.00	185.59-	185.59-
48-00-00-52220	185.59	.00	185.59
50-00-00-21100	.00	918.71-	918.71-
50-22-00-58000	918.71	.00	918.71
99-00-00-21100	179.99	5,186.61-	5,006.62-
99-00-00-52110	105.12	.00	105.12
99-00-00-52220	1,148.15	.00	1,148.15
99-00-00-53120	85.73	.00	85.73
99-00-00-53320	197.06	.00	197.06
99-00-00-53500	116.00	.00	116.00
99-00-00-53600	2,293.00	.00	2,293.00
99-00-00-53990	168.80	.00	168.80
99-00-00-54120	136.30	179.99-	43.69-
99-00-00-54140	30.00	.00	30.00
99-00-00-54150	779.83	.00	779.83
99-00-00-54155	126.62	.00	126.62
Grand Totals:	71,794.24	71,794.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Payment due date = 05/03/2023,05/08/2023,05/12/2023

City of Lake Geneva
Finance, License, & Regulation Committee
May 16, 2023

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 115,810.68</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 44,487.58</u>
4. Capital Projects	43	<u>\$ 9,668.66</u>
5. Parking	42	<u>\$ 17,222.40</u>
6. Cemetery	48/49	<u>\$ 399.00</u>
7. Equipment Replacement	50	<u>\$ 17,632.00</u>
8. Library Fund	99	<u>\$ 4,705.65</u>
9. Impact Fees	45	<u>\$ 7,110.00</u>
10. Tourism Commission	47	<u>\$ 19,769.82</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$236,805.79</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
5/16/2023

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 236,805.79**

ITEMS > \$5,000

Associated Appraisal Consultants Inc.-May 2023 Assessment Services	\$ 13,359.74
Douglas Food Stores Inc.-Riviera Kitchen Grant	\$ 19,769.82
Fairwyn SB Inc.-Refund Developer Deposits	\$ 7,000.00
Glen Fern Construction LLC.-Riviera Gas pier deck replacement, Lifeguard tower	\$ 40,625.00
Johns Disposal Service Inc.-Garbage/Recycle removal-May	\$ 57,612.72
Key Benefit Concepts LLC.-OPEB valuation 2022	\$ 6,394.50
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 7,285.00
Mared Mechanical-Museum furnace repair and (2) replaced furnaces	\$ 20,237.00
United Public Safety Inc.-Plate Lookups, CG Warranty, paper rolls	\$ 10,130.45

Balance of Other Items **\$ 54,391.56**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "05172023","05172023A","L05172023","L05172023A"

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
ASPHALT CONTRACTORS INC				
23107	05/08/2023	CORRODED CONCRETE METAL	43-32-10-17010 2021/2022 STREET IMP PROGRAM	4,413.00
Total ASPHALT CONTRACTORS INC:				4,413.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
168114	05/01/2023	MAY 2023 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	13,359.74
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				13,359.74
BATZNER PEST CONTROL				
2860182	04/24/2023	PEST CONTROL-APR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	157.30
Total BATZNER PEST CONTROL:				157.30
BEARINGS INC SOUTH				
71750	05/01/2023	UNIT 58 RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	146.22
Total BEARINGS INC SOUTH:				146.22
BREEZY HILL NURSERY				
INV/2023/0683	04/24/2023	PURCHASE OF TREE ARBOR D	11-32-13-53460 PURCHASE OF TREES	159.65
Total BREEZY HILL NURSERY:				159.65
BUMPER TO BUMPER AUTO PARTS				
662-471920	05/01/2023	FUSE TAPE #17 CHIPPER TRUC	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.09
662-472224	05/08/2023	#11 SKIDSTEER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.60
Total BUMPER TO BUMPER AUTO PARTS:				20.69
CINTAS CORP				
5156042215	04/28/2023	FIRST AID SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	142.36
Total CINTAS CORP:				142.36
CITY ELECTRIC				
LGK/085409	05/01/2023	POST STREET LIGHT REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	2,034.56
Total CITY ELECTRIC:				2,034.56
COPIES & PRINTS PLUS LLC				
336387	04/24/2023	BIRD POSTERS-AVIAN COMMIT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	12.00
Total COPIES & PRINTS PLUS LLC:				12.00
DEKIND COMPUTER CONSULTANTS				
36021	05/05/2023	BATTERY BACKUP-HR OFFICE	11-15-10-53100 ACCTG OFFICE SUPPLIES	111.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEKIND COMPUTER CONSULTANTS:				111.50
DEMCO INC.				
7297499	04/21/2023	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	144.51
Total DEMCO INC.:				144.51
DIAMOND MOWERS INC				
0239761-IN	04/27/2023	MOTOR 365 REPLACEMENT PA	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,315.21
Total DIAMOND MOWERS INC:				2,315.21
DOMINION VOTING SYSTEMS INC				
DVS149088	05/02/2023	ANNUAL MAINT,LICENSE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00
DONAHUE, KIM				
CN81C3B014-	05/03/2023	RESTITUTION #1	11-12-00-45100 COURT PENALTIES & FINES	160.00
CN81C3B014-	05/03/2023	RESTITUTION #2	11-12-00-45100 COURT PENALTIES & FINES	400.00
Total DONAHUE, KIM:				560.00
DOUGLAS FOOD STORES INC.				
0080317-IN	03/17/2023	KITCHEN GRANT-RIVIERA	47-70-00-57150 PROMOTIONAL GRANT	19,769.82
Total DOUGLAS FOOD STORES INC.:				19,769.82
DUNN LUMBER				
1394667	05/04/2023	PAINT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	36.98
1394669	05/04/2023	SOFTNER SALT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	30.36
Total DUNN LUMBER:				67.34
DUST BUNNY BOOKS				
0000008	05/08/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	209.90
Total DUST BUNNY BOOKS:				209.90
ELKHORN CHEMICAL CO INC				
650138	02/22/2023	CLEANING SUPPLIES	40-55-10-53600 UPPER RIVIERA MAINTENANCE	521.96
650138-1	02/27/2023	SUPPLIES	40-55-10-53600 UPPER RIVIERA MAINTENANCE	141.97
650882-1	04/24/2023	GARBAGE LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,092.50
651504	04/28/2023	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	291.41
Total ELKHORN CHEMICAL CO INC:				3,047.84
ELKHORN NAPA AUTO PARTS				
295063	03/15/2023	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00-
295296	03/17/2023	CRAMPING KIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	149.30
295519	03/21/2023	CRAMPING KIT CREDIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	149.30-
298867	04/25/2023	FORD WISPER #TRUCK 56	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.02
298962	04/26/2023	HOSE FITTINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	113.33
298970	04/26/2023	AIR FILTER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	36.28
299093	04/27/2023	VETS PARK MAINT SHOP GREA	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	52.60
299095	04/27/2023	AIR FILTER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	36.28-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				183.95
FAIRWYN SB INC				
410 N STONE	04/26/2023	410 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
521 N BOULD	05/09/2023	521 N BOULDER RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FORD OF LAKE GENEVA				
83000	05/09/2023	SERVICE	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	136.03
Total FORD OF LAKE GENEVA:				136.03
GAPPA SECURITY SOLUTIONS LLC				
27324	04/26/2023	BEACH HOUSE EXIT DEVICE R	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	4,094.30
Total GAPPA SECURITY SOLUTIONS LLC:				4,094.30
GENEVA LAKES WOMEN'S ASSOCIATION				
04/28/23	05/03/2023	SECURITY DEPOSIT REFUND-G	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total GENEVA LAKES WOMEN'S ASSOCIATION:				1,000.00
GLEN FERN CONSTRUCTION LLC				
23-102	04/13/2023	RIVIERA GAS PIER DECK REPL	40-55-30-52640 PIER REPAIRS	32,900.00
23-102-2	04/13/2023	GAS PIER DECK CAP	40-55-30-52640 PIER REPAIRS	2,100.00
23-111	05/03/2023	LIFEGUARD TOWER	40-54-10-58000 OUTLAY - BEACH EQUIPMENT	5,625.00
Total GLEN FERN CONSTRUCTION LLC:				40,625.00
HEYER TRUE VALUE				
361317	03/14/2023	PARTS FOR WEED EATERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	31.98
361538	03/21/2023	(2) TRIMMERS	11-52-01-53400 VETS PARK OPERATING SUPPLIES	515.96
Total HEYER TRUE VALUE:				547.94
INGRAM LIBRARY SERVICES				
MULTIPLEMAY	05/08/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,949.17
MULTIPLEMAY	05/08/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,729.38
MULTIPLEMAY	05/08/2023	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	204.99
Total INGRAM LIBRARY SERVICES:				3,883.54
IQ RESOURCE GROUP, INC				
114181	04/21/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,264.80
114304	04/28/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,264.80
114429	05/05/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
114429	05/05/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
Total IQ RESOURCE GROUP, INC:				3,794.40
ITU ABSORBTECH INC				
8116172	04/28/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	125.84
8116173	04/28/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
M000058142	05/02/2023	VARIOUS MATS	40-55-10-53600 UPPER RIVIERA MAINTENANCE	37.77-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORBTECH INC:				221.10
JOHNS DISPOSAL SERVICE INC				
1088849	05/05/2023	MAY SERVICE-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,199.58
1088849	05/05/2023	MAY SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,413.14
Total JOHNS DISPOSAL SERVICE INC:				57,612.72
JONES, ALVIAH KATHLEEN				
CN80FKD79V-	04/26/2023	REFUND/AMENDED CITATION	11-12-00-45100 COURT PENALTIES & FINES	254.40
Total JONES, ALVIAH KATHLEEN:				254.40
KAESTNER AUTO ELECTRIC				
422109	04/28/2023	EFC WIS NYL & US POLY	11-34-10-53940 STREET DECORATIONS	199.96
Total KAESTNER AUTO ELECTRIC:				199.96
KEY BENEFIT CONCEPTS LLC				
2261535	04/27/2023	OPEB VALUATION-2022	11-15-10-52130 INDEPENDENT AUDIT FEES	6,394.50
Total KEY BENEFIT CONCEPTS LLC:				6,394.50
LAKE GENEVA UTILITY				
184601	04/27/2023	DUNN FIELD FOUNTAIN, 3 SIST	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	175.00
410 N STONE	04/20/2023	410 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
410 N STONE	04/20/2023	410 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
521 N BOULD	04/20/2023	521 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
521 N BOULD	04/20/2023	521 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				7,285.00
LAKESIDE INTERNATIONAL LLC				
CM2293761P	11/22/2022	CREDIT REMAN ALTERNATOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	201.73-
Total LAKESIDE INTERNATIONAL LLC:				201.73-
LAKEWOOD FILTERS INC				
00124786	04/28/2023	FURNACE FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
Total LAKEWOOD FILTERS INC:				313.25
LARRY'S TOWING & RECOVERY				
6930	05/01/2023	TOW-BMW	11-34-10-52900 CAR TOWING	805.00
Total LARRY'S TOWING & RECOVERY:				805.00
LASER WORKS UNLIMITED LLC				
1840	04/24/2023	NAME PLATES- FRAME & ESPO	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	30.40
Total LASER WORKS UNLIMITED LLC:				30.40
MARED MECHANICAL				
134680	04/27/2023	FURNACE REPAIR	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	310.00
134839	04/30/2023	NEW FURNACE #1	50-51-00-58000 MUSEUM EQUIPMENT REPLACEMENT	8,816.00
134840	04/30/2023	NEW FURNACE #2	50-51-00-58000 MUSEUM EQUIPMENT REPLACEMENT	8,816.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
134933	04/30/2023	MAKEUP AIR IN GARAGE	11-16-10-52400 CITY HALL BUILDING REPAIRS	2,295.00
Total MARED MECHANICAL:				20,237.00
MIDWEST DOOR COMPANY				
4305	05/02/2023	DPW BLDG MULTI CODE REMO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	386.00
Total MIDWEST DOOR COMPANY:				386.00
MKCELLULAR INC				
MKCLGIN2316	04/17/2023	CASE CHARGER-CITY ADM PH	11-14-20-53990 CITY ADMIN MISC EXPENSE	64.98
Total MKCELLULAR INC:				64.98
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	05/05/2023	SYMPHONY BAY LIFT STATION	11-00-00-13910 A/R BILL OUTS	1,745.50
Total MSA PROFESSIONAL SERVICES INC:				1,745.50
OTTER SALES & SERVICE INC				
BUR-1043748	04/25/2023	BLADES-RHINO MOWER #38	11-52-00-52500 EQUIPMENT REPAIR SERVICES	248.67
Total OTTER SALES & SERVICE INC:				248.67
PESCHES GREENHOUSE				
25172	04/27/2023	FUNERAL FLOWERS-S DERRIC	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	85.00
Total PESCHES GREENHOUSE:				85.00
PFI FASHIONS				
106269	04/27/2023	2023 UNIFORM-TSHIRTS	11-32-10-51380 ST DEPT UNIFORM ALLOW	246.27
Total PFI FASHIONS:				246.27
PFI FASHIONS INC				
106275	04/19/2023	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	1,079.12
106365	05/03/2023	HATS	42-34-50-51380 PARKING UNIFORMS	186.00
Total PFI FASHIONS INC:				1,265.12
REINDERS				
6031108-00	05/01/2023	10' WHEEL CASTOR FOR TORO	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	266.45
Total REINDERS:				266.45
RHYME BUSINESS PRODUCTS				
AR633436	04/27/2023	COPIER-MAY2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	32.00
Total RHYME BUSINESS PRODUCTS:				32.00
ROTE OIL				
231180219	04/28/2023	473.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,409.83
231180220	04/28/2023	503 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,654.87
231240412	05/04/2023	239.3 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	763.36
Total ROTE OIL:				3,828.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUEKERT & MIELKE INC				
146264	04/25/2023	R-M IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	3,083.88
Total RUEKERT & MIELKE INC:				3,083.88
RUSSELL CESCHI INSPECTIONS LLC				
0000001	05/02/2023	COMM ELECTRIC INSP-MAR-AP	11-24-00-52190 CONTRACT BUILDING INSPECTOR	540.00
Total RUSSELL CESCHI INSPECTIONS LLC:				540.00
SHERRILL INC				
INV-861818	05/01/2023	TREE SAFETY EQUIPMENT-GE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	263.96
Total SHERRILL INC:				263.96
SHERWIN WILLIAMS				
4793-0	05/08/2023	GARBAGE CANS-PAINTING	11-52-00-53520 GROUNDS MAINT SUPPLIES	28.35
4834-1	05/09/2023	PAINT SUPPLIES-BEACH HOUS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	505.87
4835-8	05/09/2023	EXTENSION POLE-BEACH HOU	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	25.49
4848-1	05/09/2023	PAINT SUPPLIES-BEACH HOUS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	630.00
Total SHERWIN WILLIAMS:				1,189.71
SHRED-IT				
8003784778	04/25/2023	SHREDDING SVC-MARCH	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	78.65
Total SHRED-IT:				78.65
STATE OF WISCONSIN				
64-246 04/23	04/28/2023	COURT FINES-APR 2023	11-12-00-24240 COURT FINES-STATE	3,262.87
Total STATE OF WISCONSIN:				3,262.87
SWITS LTD				
II-5783	04/30/2023	INTERPRETER	99-00-00-54150 LIBRARY PROGRAMS	375.00
Total SWITS LTD:				375.00
TAPCO				
I753050	05/08/2023	TRAFFIC LIGHT PEDESTAL & LE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	283.87
Total TAPCO:				283.87
THE STARK AGENCY INC				
22053	02/28/2023	COLLECTION FEES-MARCH	42-34-50-52160 CALE CC AND COLLEC FEES	1,581.00
22658	04/28/2023	COLLECTION FEES-APR	42-34-50-52160 CALE CC AND COLLEC FEES	1,521.00
Total THE STARK AGENCY INC:				3,102.00
UNIQUE MANAGEMENT SERVICES INC				
6112632	05/01/2023	COLLECTION FEES-APR	99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	92.70
Total UNIQUE MANAGEMENT SERVICES INC:				92.70
UNITED PUBLIC SAFETY INC				
UPS 00049038	08/31/2022	PLATE LOOKUPS AUG	42-34-50-54500 SUPPORT CONTRACTS	1,300.00
UPS00049186	09/30/2022	PLATE LOOKUPS SEPT	42-34-50-54500 SUPPORT CONTRACTS	720.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UPS00049564	01/01/2023	CG WARRANTY	42-34-50-54500 SUPPORT CONTRACTS	1,260.00
UPS00049681	01/27/2023	PAPER	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	6,397.95
UPS00050093	04/30/2023	PLATE LOOKUPS APRIL	42-34-50-54500 SUPPORT CONTRACTS	452.50
Total UNITED PUBLIC SAFETY INC:				10,130.45
WALWORTH COUNTY SHERIFF				
129854	05/01/2023	BLACK, RYAN, TORRES	11-12-00-52900 CARE OF PRISONERS	330.00
Total WALWORTH COUNTY SHERIFF:				330.00
WALWORTH COUNTY TREASURER				
64-246 04/23	04/28/2023	COURT FINES-APR 2023	11-12-00-24200 COURT FINES-COUNTY	928.16
Total WALWORTH COUNTY TREASURER:				928.16
WELDERS SUPPLY CO				
10355681	04/21/2023	125 CF AG25 ARG/CO2	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	30.36
Total WELDERS SUPPLY CO:				30.36
WIL-KIL PEST CONTROL				
4632151	04/14/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
4632152	05/17/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	74.50
Total WIL-KIL PEST CONTROL:				139.50
WILMOT HIGH SCHOOL				
04/29/23	05/03/2023	SECURITY DEPOSIT REFUND-	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
04/29/23	05/03/2023	LINEN ORDER-WILMOT HIGH P	40-55-10-46740 UPPER RIVIERA REVENUE	354.40-
Total WILMOT HIGH SCHOOL:				645.60
WINDY CITY LINEN				
241338	04/27/2023	LINEN-WILMOT HS PROM	40-55-10-46740 UPPER RIVIERA REVENUE	354.40
Total WINDY CITY LINEN:				354.40
WISCONN VALLEY MEDIA GROUP				
116190	04/05/2023	LN- 1070 CAREY ST ROOF BID	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	88.19
117224	04/05/2023	LN- PUBLIC HEARING NOTICE 2	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.50
117225	04/05/2023	LN- PUBLIC HEARING NOTICE 7	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.05
117226	04/05/2023	LN- PUBLIC HEARING NOTICE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	46.05
117360	03/29/2023	LN- TYPE C REFERENDUM NOT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	35.10
117770	04/05/2023	LN- ORDINANCE 23-01; AMENDI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	52.96
117800	04/12/2023	LN- PUBLIC HEARING 510 FRA	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.96
117877	04/12/2023	LN- 2023 STREET PROGRAM BI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	274.22
118605	04/19/2023	LN- LAKE GENEVA BILLIARD CL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	18.86
118606	04/19/2023	LN- 2023 STREET SPECIAL ASS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	51.34
Total WISCONN VALLEY MEDIA GROUP:				709.23
WITTE SUPPLY COMPANY				
134567	04/27/2023	7 YDS TOP SOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	199.50
134681	04/28/2023	7 YDS TOP SOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	199.50
134966	05/03/2023	7 YDS TOP SOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	199.50
135116	05/05/2023	7 YD TOPSOIL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	199.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
135136	05/05/2023	7 YDS TOP SOIL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	199.50
135327	05/08/2023	3 YD TOPSOIL	11-52-00-53520 GROUNDS MAINT SUPPLIES	85.50
Total WITTE SUPPLY COMPANY:				1,083.00
Grand Totals:				236,805.79

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "05172023","05172023A","L05172023","L05172023A"

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

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

APPLICATION FOR ZONING MAP AMENDMENT

Name of Applicant: Peter Juergens

Address of Applicant: 12689 Sunset Blvd
Lake Geneva WI 53147

Telephone No. (414) 588-2909

Fax and/or email: () pete.juergens05@gmail.com

Name of Owner: Avalon Property LLC

Address of Owner: 875 Geneva Parkway North
Lake Geneva WI 53147

Telephone No. (262) 206-2190

Fax and/or email: () aaron@plastecheengineering.com

Owner Signature: Aaron Hirschman

Subject property address and/or complete legal description (use attached sheet if necessary):

Current TAX Key # NLY 3100002 See Attached
ZYUP 00158 MAPS
ZYUP 00157

Zoning Classification change from: Planned Business to Planned Business Park

Reason for requesting Proposed Amendment: To Allow Expansion
of PlasteCh Engineering Mfg. plant

Proposed use of property: Production of Medical Equipment

Fee of \$400.00 payable upon filing application.

2-14-2023
Date

[Signature]
Signature of Applicant

_____ (c) **Written justification for the proposed map amendment:**

_____ Indicating reasons why the Applicant believes the proposed map amendment is in harmony with the recommendations of the City of Lake Geneva Master Comprehensive Plan, particularly as evidenced by compliance with the standards set out in Section 98-903(4)(c)1.-3. (See following page.)

III. JUSTIFICATION OF THE PROPOSED ZONING MAP AMEDMENT

1. How does the proposed Official Zoning Map amendment further the purposes of the Zoning Ordinance as outlined in Section 98-005 (and, for floodplains or wetlands, the applicable rules and regulations of the Wisconsin Department of Natural Resources (DNR) and the Federal Emergency Management Agency (FEMA))?

The proposed amendment adopts the existing zoning, which is contiguous to this property, and has no impact on wetlands and/or DNR rules or FEMA regulations.

2. Which of the following factors has arisen that are not properly addressed on the current Official Zoning Map? (Please provide explanation in space below.)

- a. The designations of the Official Zoning Map should be brought into conformity with the Comprehensive Plan;
- b. A mistake was made in mapping on the Official Zoning Map. (That is, an area is developing in a manner and purpose different from that for which it is mapped.) NOTE: If this reason is cited, it must be demonstrated that the discussed inconsistency between actual land use and designated zoning is not intended, as the City may intend to stop an undesirable land use pattern from spreading;
- c. Factors have changed, (such as the availability of new data, the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes), making the subject property more appropriate for a different zoning district;
- d. Growth patterns or rates have changed, thereby creating the need for an Amendment to the Official Zoning Map.

A - This zoning change will conform with the current Comprehensive plan.
C - This zoning change will allow for further development of the business park and existing business.

3. How does the proposed amendment to the Official Zoning Map maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

The amended zoning maintains the desired consistency of land use, and has no impact on the business park plan.

FINAL APPLICATION PACKET INFORMATION

- ____ Receipt of 1 full scale copy in blueline or blackline
of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ Receipt of 8 reduced (8.5" by 11" text and 11" x 17" graphics)
copies of complete Final Application Packet by Zoning Administrator: Date: _____ by: _____
- ____ A digital copy of Final Application Packet shall be emailed to the
Building and Zoning Department upon submittal deadline. Date: _____ by: _____
- ____ Certification of complete Final Application Packet and
required copies to the Zoning Administrator by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice sent to official newspaper by City Clerk: Date: _____ by: _____
- ____ Class 2 Legal Notice published on _____ and _____ by: _____

A PARCEL CONSOLIDATION CERTIFIED SURVEY MAP
LOCATED IN PART OF THE SW 1/4 OF THE NE 1/4
AND PART OF THE NW 1/4 OF THE SE 1/4 OF
SECTION 31, TOWN 2 NORTH, RANGE 18 EAST, CITY
OF LAKE GENEVA, WALWORTH COUNTY, WISCONSIN

LEGEND

- = FOUND IRON PIPE STAKE, 1 3/8" O.D.
- = FOUND IRON REBAR STAKE, 3/4" DIA.
- ▣ = FOUND CONCRETE COUNTY MONUMENT W/BRASS CAP
- ⦿ = SET IRON REBAR ST. 3/4" x 18" x 1.13 lbs/ft

{XXX} = RECORDED AS

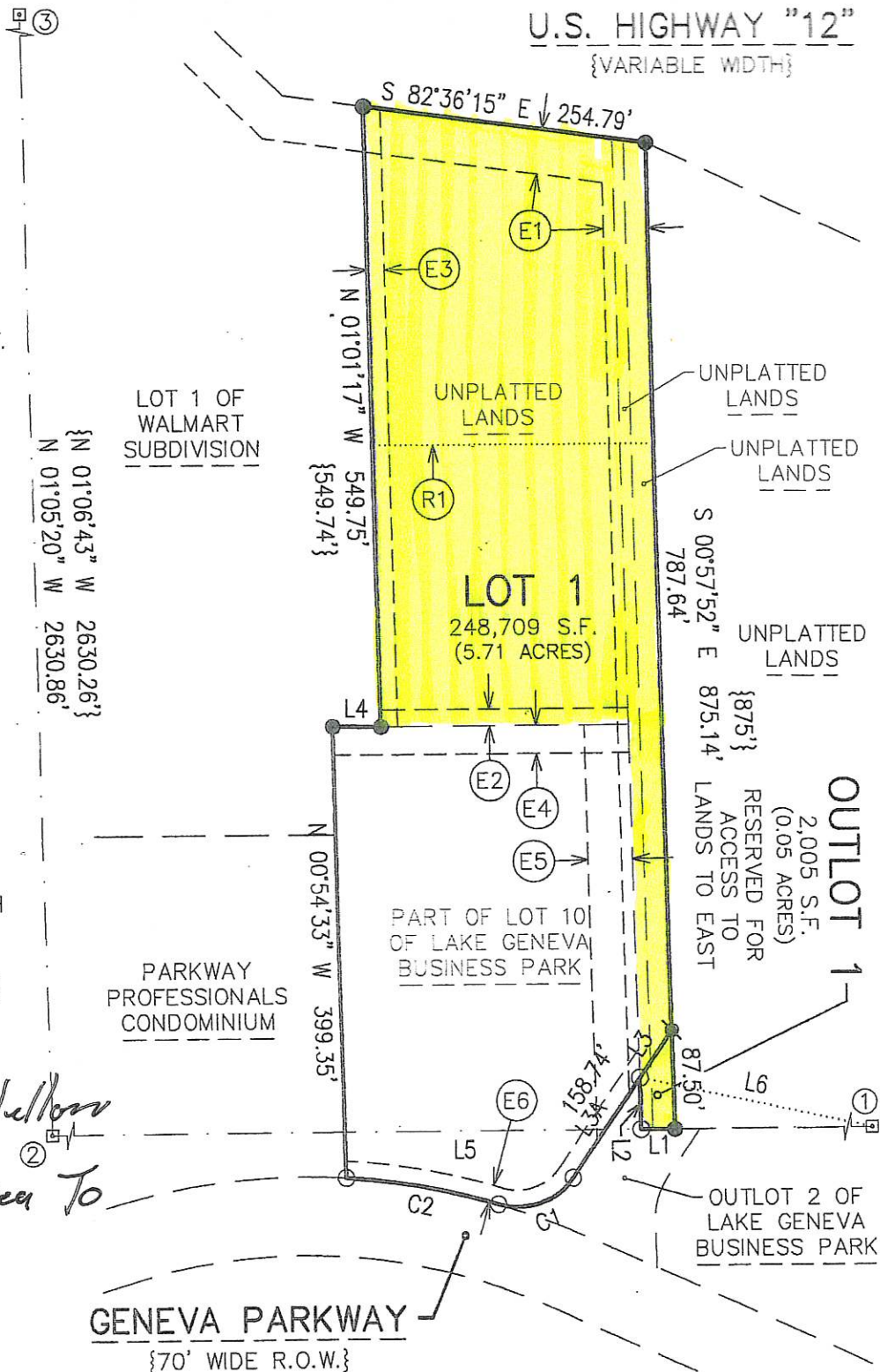
① = E. 1/4 CORNER 31-2-18
{218,950.10 N.}
{2,398,242.41 E.}

② = CENTER 31-2-18
{218,944.45 N.}
{2,395,618.21 E.}

③ = N. 1/4 CORNER 31-2-18
{221,574.20 N.}
{2,395,567.17 E.}

① → ③ USED TO ESTABLISH BEARING BASIS -
N 45°33'10" W
3747.53' {3747.40'}

*The highlighted yellow
Represents The Area To
Be Rezoned*



THIS INSTRUMENT DRAFTED
BY CHRISTOPHER A. HODGES
PROJECT: 10095
DATE: 02/09/2023
SHEET 1 OF 3 SHEETS

The highlighted yellow area represents the area to be rezoned.

ZLGBP 200010

GENEVA PARKWAY

ZPPC 00001-ZPPC 00003
PARKWAY
PROFESSIONALS
CONDOMINIUM

N 00°54'33" W 399.36'

S 89°48'17" E 42.93'

ZWAL 00001

N 01°01'17" W 549.75'

ZLGBP 00010A

POINT OF COMMENCEMENT

ZLGBP 00021

S 35°00'51" W 107.55'

POINT OF BEGINNING

S 00°58'47" E 313.28'

N 88°49'56" E 221.40'

ZYUP 00157

ZYUR 00158

N 00°57'52" W 877.76'

S 00°57'52" E 876.14'

S 82°36'15" E 254.79'

10.26'

20.21'

ANNEXATION PARCEL

N LY 3100002
17,529 S.F.
(0.40 ACRES)

N LY 3100001

RAMPS TO AND FROM EASTBOUND U.S. HIGHWAY

RESOLUTION OF THE COMMON COUNCIL			
Resolution confirming the Mayor's Aldermanic Appointments to Standing Committees for the City of Lake Geneva			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	23-R32	Date:	May 22, 2023

WHEREAS, Section 2-49 of the City of Lake Geneva Municipal Code states "The standing committees shall consist of five persons all of whom shall be Aldermen and shall be appointed by the Mayor subject to approval of Council. The Mayor shall designate one of each committee's members as the committee chairman. The term for member shall be one year. Vacancies shall be filled by appointment by the Mayor subject to approval of Council for the unexpired term." The Mayor has submitted appointments for the Standing Committees for the 2023-2024 term; and

WHEREAS, the appointments are as follows;

Finance, License, and Regulation Committee:

Ken Howell (District #4)- Chairperson
Joan Yunker (District #1)
Mary Jo Fesenmaier (District #2)
Cindy Yager (District #4)
Tim Dunn (District #3)

Personnel Committee:

Tim Dunn (District #3)- Chairperson
Linda Frame (District #2)
Ken Howell (District #4)
Joan Yunker (District #1)
Shari Straube (District #1)

Piers, Harbors, and Lakefront Committee:

Joan Yunker (District #1)- Chairperson
Shari Straube (District #1)
Ken Howell (District #4)
Peg Esposito (District #3)
Tim Dunn (District #3)

Public Works Committee:

Shari Straube (District #1)- Chairperson
Ken Howell (District #4)
Cindy Yager (District #4)
Tim Dunn (District#3)
Joan Yunker (District #1)

Board of Review:

Joan Yunker (District#1)
Linda Frame (District #2)
Mary Jo Fesenmaier (District#2)
Ken Howell (District #4)
Peg Esposito (District #3), Alternate
Charlene Klein, Mayor
Lana Kropf, City Clerk

BE IT RESOLVED, by the Common Council of the City of Lake Geneva that the proper city official(s) confirm the Mayor's appointments to the standing committees, on this 22nd day of May, 2023.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution confirming the Mayor's Aldermanic and Citizen Appointments to certain Non-Standing Committees and Commissions for the City of Lake Geneva			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	23-R33	Date:	May 22, 2023

WHEREAS, the appointments are as follows;

Lake Geneva Public Library Board

Aldersperson Mary Jo Fesenmaier (term expires May 1, 2024)

Historic Preservation

Aldersperson Tim Dunn (term expires May 1, 2024)

Citizen Ken Etten (term expires May 1, 2026)

Citizen Grace Hanny (term expires May 1, 2026)

Citizen Sonja Akright (term expires May 1, 2026)

Board of Park Commissioners

Aldersperson Linda Frame (term expires May 1, 2024)

Citizen Denise Wendell (term expires May 1, 2025)

Citizen Ann Esarco (term expires May 1, 2025)

Citizen Brian Olsen (term expires May 1, 2026)

Citizen David Quickel (term expires May 1, 2026)

Citizen Cindy Forster- Feuredi, Chair (term expires May 1, 2026)

City Plan Commission

Aldersperson Joan Yunker (term expires May 1, 2024)

Citizen John Gibbs (term expires May 1, 2026)

Citizen Joel Hoiland (term expires May 1, 2026)

Park Board President Cindy Forster Fueredi (term expires May 1, 2026)

Police & Fire Commission

Aldersperson Joan Yunker (term expires May 1, 2024)

Citizen Tom Clausen (term expires May 1, 2028)

Tree Board

Aldersperson Peg Esposito (term expires May 1, 2024)

Citizen Sonja Dailey (term expires May 1, 2026)

Citizen Candy Kirchberg, Chair (term expires May 1, 2026)

Tourism Commission

Aldersperson Ken Howell (term expires May 1, 2024)

Aldersperson Mary Jo Fesenmaier (term expires May 1, 2024)

Business Owner, Brian Waspi (term expires May 1, 2024)

Citizen, Linda Moritz (term expires May 1, 2024)

BID Member, Troy Migut (term expires May 1, 2024)
Hotelier, Zakia Pirzada (term expires May 1, 2024)

Utility Commission

Aldersperson Linda Frame (Coterminously)
Aldersperson Ken Howell (Coterminously)

Avian Committee

Aldersperson Cindy Yager (term expires May 1, 2024)
Citizen Sarah McConnell (term expires May 1, 2025)
Citizen Karen Gallo (term expires May 1, 2025)
Citizen Carl Zimmermann (term expires May 1, 2025)
Citizen Kelley Happ (term expires May 1, 2025)

Business Improvement District

Aldersperson Shari Straube (term expires May 1, 2024)

Cemetery Board

Aldersperson Mary Jo Fesenmaier (term expires May 1, 2024)
Citizen Ruth Ann Monico (term expires May 1, 2025)
Citizen Patrick Quinn (term expires May 1, 2025)

Chamber of Commerce

Aldersperson Cindy Yager (term expires May 1, 2024)

Geneva Family Lakes YMCA

Aldersperson Shari Straube (term expires May 1, 2024)

Museum

Aldersperson Tim Dunn (term expires May 1, 2024)

Geneva Lake Use Committee

Aldersperson Peg Esposito (term expires May 1, 2024)

Geneva Lake Environmental Agency

Aldersperson Tim Dunn (term expires May 1, 2024)

Lake Geneva Economic Development Corporation

Aldersperson Cindy Yager (term expires May 1, 2024)
Aldersperson Ken Howell (term expires May 1, 2024)

BE IT RESOLVED, by the Common Council of the City of Lake Geneva that the proper city official(s) confirm the Mayor's aldermanic and citizen appointments to the non-standing committees and commissions, on this 22nd day of May, 2023.

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

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

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date