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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
WEDNESDAY, JANUARY 3, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the Finance, License, and Regulation Committee minutes from December 19, 2023, as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding an Original "Class C" Wine License filed by Mashtun Brewing LLC d/b/a Mashtun Brewing, Kristen Kettle, Agent, located at 700 Veterans Pkwy #203, Lake Geneva, WI
   b. Discussion/Recommendation regarding a Temporary Class "B" retailer's license application filed by St Francis de Sales Parish for the event of Chili-Cook Off to take place on January 20, 2024, from 6:00pm to 9:00 pm, located at St Francis de Sales Catholic Church, 148 W Main St, Lake Geneva
   c. Discussion/Recommendation regarding a Temporary Operator License filed by Robert E McCormick Jr, for the event of Chili-Cook Off, taking place on January 20, 2024, located at St Francis de Sales Catholic Church, 148 W Main St, Lake Geneva
6. Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request form filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest, to take place from January

29, 2024, to February 4, 2024

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

8. **Presentation of Accounts**

    a. Pre-Paid Bills: $60,346.78

    b. Regular Bills: $151,543.06

9. **Adjournment**

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES

TUESDAY, DECEMBER 19, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

Call to Order by Chairperson Howell
Chairperson Howell called the meeting to order at 4:30 pm

Roll Call
Present: Howell, Dunn, Fesenmaier, Yunker
Absent: Yager

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

Approval of the December 5, 2023 Finance, License, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Dunn.
No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License application filed by Join the Movement to Stop Human Trafficking for the event of "Break the Ice" Join the Movement Fundraising Gala to be held on January 13, 2024, from 5:00 p.m. to 11:00 p.m., located in the Riviera Ballroom, 812 Wrigely Dr
Motion by Yunker to approve, second by Dunn.
No discussion. Motion carried 4-0.

Discussion/Recommendation regarding disallowance of claim filed by Julie Leone for alleged injuries and damages sustained as a result of a trip and fall on a step at or near the Riviera Building on June 30, 2021, pursuant to Wis. Stat. 893.80(1g)
Motion by Yunker to disallow, second by Dunn.
Dunn requested clarification on the claim. Howell explained when the event occurred.
Motion carried 4-0.

Presentation of Accounts

Pre-paid Bills: $409,009.80
Motion by Yunker to approve, second by Dunn
No discussion. Motion carried 4-0.

Regular Bills: $510,684.76
Motion by Yunker to approve, second by Dunn.
No discussion. Motion carried 4-0.

Adjournment
Motion by Yunker to adjourn, second by Dunn.
No discussion. Motion carried 4-0.
The committee adjourned at 4:32pm.

The minutes are unofficial until approved by the committee.

Vanessa Jahns
Deputy Clerk

Form **AT-106**

Original Alcohol Beverage License Application

FOR CLERKS ONLY
Municipality
License Period

License(s) Requested

- ☐ Class "A" Beer .... $
- ☐ Class "B" Beer .... $
- ☒ "Class C" Wine .... $ 100
- ☐ Reserve "Class B" Liquor $
- ☐ "Class A" Liquor .... $
- ☐ "Class B" Liquor .... $
- ☐ "Class A" Liquor (Cider Only) $
- ☐ "Class B" (Wine Only) Winery $

License Fees	$ 100 -
Publication Fee	$ 25 -
Background Check	$
Total Fees	$ 125 -

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)
Mashtun Brewing LLC

2. Trade Name or DBA
Mashtun Brewing

3. Premises Address
700 Veterans Parkway # 203

4. County
Walworth

5. Municipality
Lake Geneva

6. Aldermanic District

7. Mailing Address (if different from premises address)

8. FEIN
87-4157525

9. Wisconsin Seller's Permit Number
456-1030942312-06

10. Premises Phone
262-999-4677

11. Premises Email

12. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

Approx 1500 sqf commercial space. Brewery area at back with a small taproom at the front with one bathroom. 700 Veterans is a multiunit commercial property - our space is unit # 203. We have a walk-in cooler on site where beer is kept.

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate .... ☑ Yes ☐ No

2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ..... ☑ Yes ☐ No
If yes, please explain using the space below. Attach additional sheets if necessary.

Our business is a brewery (Mashtun)

Part C: For Corporate/LLC Applicants Only

1. State of Registration	2. Date of Registration
Wisionsin	12/28/2021

3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors . . . . . . ☐ Yes ☒ No

Name of Parent Company	FEIN of Parent Company

4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? ☐ Yes ☐ No
If yes, please explain using the space below. Attach additional sheets if necessary.

5. Agent's Last Name	Agent's First Name	Phone

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Kethe	Kristen	Owner	[redacted]

Part E: Attestation

Who must sign this application?

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
[signature]	12-18-23

Name (Last, First, M.I.): Kethe, Kristen B

Title	Email	Phone
Owner	[redacted]	

Part F: For Clerk Use Only

Date application was filed with clerk	Date reported to governing body	Date provisional license issued (if applicable)
12-19-23		
Date license granted	**License number**	**Date license issued**

Signature of Clerk/Deputy Clerk

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

Submit to municipal clerk.

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

To the governing body of: ☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth, WI

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

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
Mashtun Brewing LLC
(Trade Name)

located at 700 Veterans Parkway, # 203, Lake Geneva WI 53147

appoints Kristen Vethe
(Name of Appointed Agent)

[redacted] WI 53147.
(Home Address of Appointed Agent)

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 9 years

Place of residence last year [redacted] Lake Geneva WI 53147

For: Mashtun Brewing LLC
(Name of Corporation / Organization / Limited Liability Company)

By: ______
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

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

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

______ (Signature of Agent) 12/18/23 (Date) Agent's age [redacted]

[redacted] Lake Geneva WI 53147 Date of birth [redacted]

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

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

Approved on 12/25/2023 (Date) by ______ (Signature of Proper Local Official) Title Chief of Police (Town Chair, Village President, Police Chief)

Form **AT-103**

Alcohol Beverage License Application Supplemental Questionnaire

Date 12/18/23

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

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

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

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)
Mashtun Brewing, LLC

2. Trade Name or DBA

3. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Name (Last, First, M.I.)
Kerne, Kristen B.

2. Relationship to Registered Entity (Title)
Owner

3. Email [redacted] 4. Phone

5. Home Address
[redacted]

6. City	7. State	8. Zip Code	9. Date of Birth
Lake Geneva	WI	53147	[redacted]

10. Drivers License/State ID Number
[redacted]

11. Drivers License/State ID State of Issuance
Wisconsin

Part C: Address History

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

Previous Address 1
[redacted]

Part D: Employment History

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

Employer's Name
Burt Lewis Ingredients, LLC

Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)
875 N. Michigan Ave, Chicago IL 60611	Sept 2014 - Present

Employer's Name

Employer's Address	Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? . . . . . . ☐ Yes ☒ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

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

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . . . ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

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

ILLINOIS, CALIFORNIA.

2. How long have you continuously lived in Wisconsin prior to the date of application? Years 9 Months

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. ☑ Yes ☐ No

Our business (Machtn) is a brewery.

Part G: Attestation

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

Signature	Date
	12-18-23.

Certificate

RESPONSIBLE BEVERAGE SERVER

awarded to

Kristen Kettle

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

www.Wisconsin-Bartending.com
Training Provider

12/29/2023
Training Date

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L0285714384

KRISTEN B KETTLE
[redacted]
LAKE GENEVA WI 53147-3440

Wisconsin Department of Revenue Seller's Permit

Legal/real name: KRISTEN B KETTLE

Business name: MASHTUN BREWING LLC
700 VETERANS PKWY
UNIT 203
LAKE GENEVA WI 53147-4621

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030942312-06

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-327-0235
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000300

Letter ID L1532848080

KRISTEN B KETTLE
[redacted]
LAKE GENEVA WI 53147-3440

Wisconsin Business Tax Registration Certificate

Expiration date: **August 31, 2024**

Legal/real name: **KRISTEN B KETTLE**

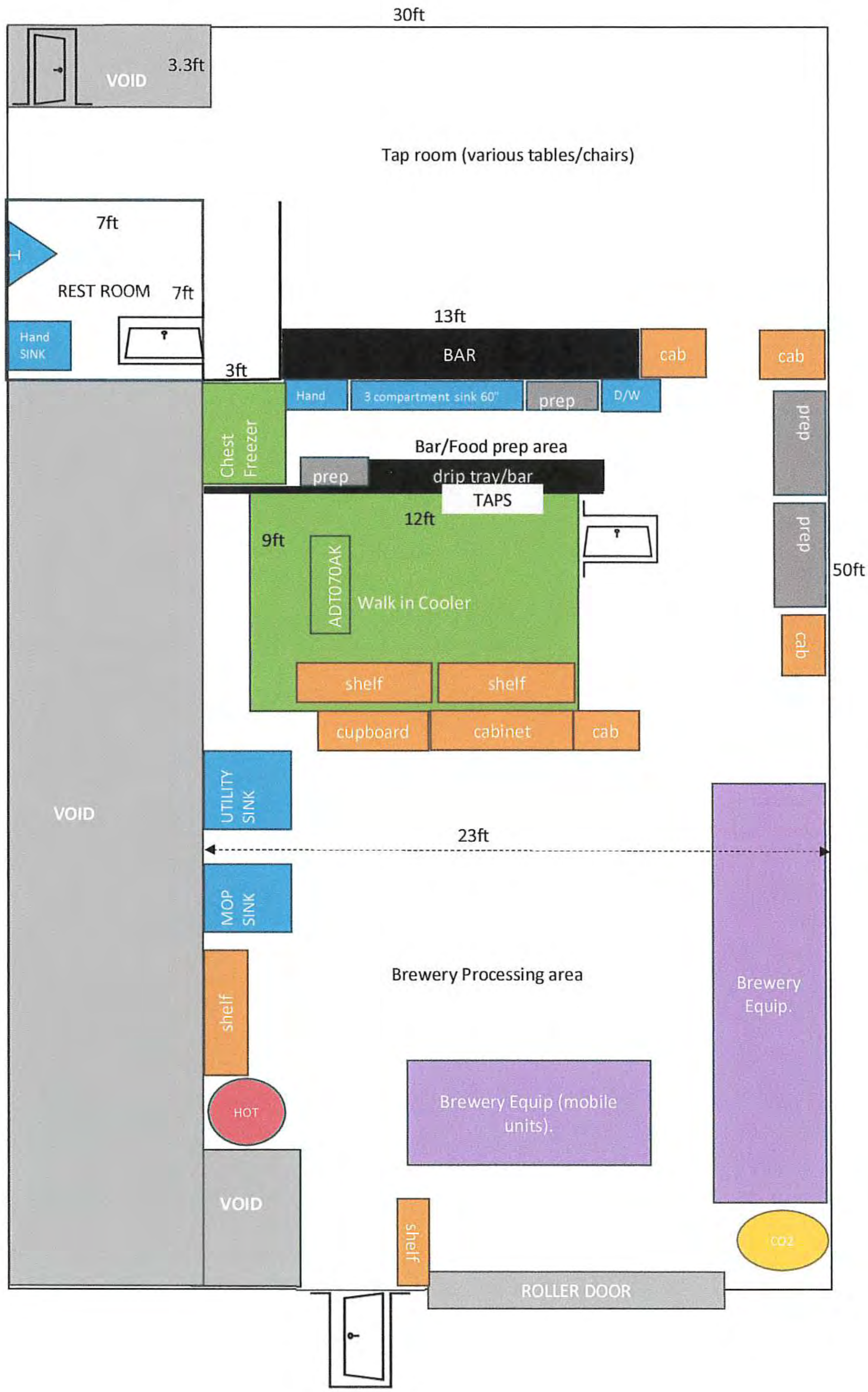
- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

Tax Type	Account Type	Number
Sales & Use Tax	Sales & Use Tax	456-1030942312-06
Excise Fermented Malt Bev	Brewery	309-1030942312-03

Mashtun Brewing LLC – Location Map – 700 Veterans Parkway #203, Lake Geneva WI 53147

MASHTUN BREWING SCALE DIAGRAM

1 square = 2 ft



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

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

Applicant Organization: St Francis de Sales Parish

Name of Event: Chili - Cook Off

Date of Event: Jan 20 2024

Time of Event: 6 PM (Beginning) 9 PM (Ending)

Event Contact Person: Millie McCo

Contact Phone: [redacted]

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: 12-13-2023 Receipt No: ____

Total Amount: ____

Forwarded to Police Chief: 12/19/2023

Recommendation: E. [signature] Approved Denied

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

FLR Approval: ____ License Issued: ____

Council Approval: ____ License Number: ____

License Expires: ____

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ ______ Application Date: Dec 11 2023

☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

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

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

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

at the premises described below during a special event beginning 1/20/2024 and ending 1/20/2024 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* →
   ☐ Bona fide Club ☒ Church ☐ Lodge/Society
   ☐ Veteran's Organization ☐ Fair Association or Agricultural Society
   ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

   (a) Name St Francis de Sales Catholic Church
   (b) Address 148 W. Main St., Lake Geneva
   (Street) ☐ Town ☐ Village ☐ City
   (c) Date organized 1848
   (d) If corporation, give date of incorporation 8-15-1915
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President Archbishop Jerome Listecki
   Vice President Rev Raymond Guthrie
   Secretary Ms Margot Hayes
   Treasurer MR David Bergsma
   (g) Name and address of manager or person in charge of affair:
   Mrs Millie McCormick

2. **Location of Premises Where Beer and/or ~~Wine~~ Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**
   (a) Street number 148 W. Main St., Lake Geneva
   (b) Lot ______ Block ______
   (c) Do premises occupy all or part of building? All
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: ______

3. **Name of Event**
   (a) List name of the event Chilli - Cook Off
   (b) Dates of event Jan 20 2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Raymond P. Guthrie St Francis de Sales Parish
(Signature / Date) *(Name of Organization)*

Date Filed with Clerk 12-13-2023 Date Reported to Council or Board ______

Date Granted by Council ______ License No. ______

AT-315 (R. 9-19) Wisconsin Department of Revenue

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: McCormick JR Robert F
Last First Middle

[redacted]

Email: ____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: ST. Francis de Sales Parish

Address: ____

Name of Event where licensee will work: Chili Cook Off

Date of Event: January 20, ~~2023~~ 2024

APPLICANT SIGNATURE

Robert F. McCormick Jr DATE: Dec 14 2023

Complimentary Riviera Ballroom Event Request

Date of Event: 1/29/24 - 2/4/24 (dates have been reserved with Heather)

Hours of Event: 6:00 am to 5:00 pm

Name of Event: Lake Geneva Winterfest

Person(s) Responsible: John C. Trione (VISIT Lake Geneva)

Address: 527 Center Street Lake Geneva, WI 53147

Phone Number: [redacted]

Email: [redacted]

Estimated number of guests attending : 60,000

Food to be served? Yes/No: Yes

Liquor to be served? Yes / No *(no cash bar)* No

*Valid for events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to cityclerk@cityoflakegeneva.gov & lakegenevariviera@gmail.com to begin the approval process.

Approval from Finance, Licensing & Regulations Committee, Date: ___________

Approval from Common Council, Date: ____________

Resolution 24-R01

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective January 8, 2024.

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 PERMITS & SHELTER RESERVATIONS (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~~
PRIVATE EVENTS	Local Non-Profit Organizations: No Charges for Private Events
PARK USE	$75 per day
SHELTER RESERVATIONS	
BRUNK PAVILION	$250 per day
FLAT IRON PARK GAZEBO	$125 per day
SEMINARY PARK SHELTER	$75 per day
COBB PARK SHELTER	$75 per day
STREET USE/CLOSURE	$75 per day
PARKING RESERVATION WITH PRIVATE EVENTS	$10 admin fee + daily rate per stall
PUBLIC EVENTS	Non-Profit Organizations: No Charge for Public Events
APPLICATION FEE-IF SUBMITTED AT LEAST 60 DAYS PRIOR TO EVENT	$100
APPLICATION FEE-IF SUBMITTED AT LEAST 45 DAYS BUT FEWER THAN 60 DAYS PRIOR TO EVENT	$300
PARK/SHELTER/STREET USE	Cost per day as shown above in Private Events section
PARKING RESERVATION WITH PUBLIC EVENT	$10 admin fee + daily rate per stall

MASSAGE ESTABLISHMENT	
Investigation	$50.00 Annual
Transfer	$50.00
MOBILE HOME PARK LICENSE	$100.00 Annual
~~**PARADE PERMITS**~~	~~$25.00 nonrefundable application fee~~
BASEBALL TOURNAMENT PERMIT FEE – VETERAN'S PARK	$1,000 Security Deposit
Friday Rental	$150.00
Saturday Rental	$300.00
Sunday Rental	$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 3 hours free parking	4 free per residence each additional $25.00
Business Owner – 3 hours free parking	$50.00 Lasts 2 years (even year) $25.00 for 1 year
Walworth County Resident - 3 hours free parking	$160.00 Lasts 2 years (even year) $80.00 for 1 year
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
More than 3 motorcycles	$30.00
Improper Use or Display of Sticker	$30.00
Backed into parking stall	$30.00
Compact Car Only	$30.00
No Parking Zone	$30.00
Over the Line	$30.00
Parking by fire hydrant	$30.00
Handicap Zone	$150.00
Parking with Trailer or Trailer alone in Sage Lot D	$30.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	$30.00
LATE FEES	
Expired Stall After 10 days	$60.00
More than 3 motorcycles After 10 days	$60.00
Backed into parking stall After 10 days	$60.00
Compact Car Only After 10 days	$60.00
No Parking Zone After 10 days	$60.00
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)	
KAYAK LAUNCH FEE	$5.00	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	*Rates may change on an annual basis by the Common Council*	
WEST-END PIER 24' SLIP		
Resident	$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) *Maximum attendees is 380*	Rates below effective January 1, 2023	

SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	$2,850.00
Resident Saturday	$3,275.00
Resident Sunday	$2,750.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$5,800.00
Non-Resident Saturday	$6,750.00
Non-Resident Sunday	$5,500.00
Non-Resident Mon-Thurs	$2,400.00
Holiday Surcharge	$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	$2,375.00
Resident Saturday	$2,850.00
Resident Sunday	$1,950.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$4,750.00
Non-Resident Saturday	$5,800.00
Non-Resident Sunday	$3,800.00
Non-Resident Mon-Thurs	$2,100.00
Holiday Surcharge	$300.00

RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) *Maximum attendees is 380*	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	$3,500.00
Resident Saturday	$7,750.00
Resident Sunday	$2,750.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$6,000.00
Non-Resident Saturday	$7,750.00
Non-Resident Sunday	$5,500.00
Non-Resident Mon-Thurs	$2,400.00
Holiday Surcharge	$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	$2,375.00
Resident Saturday	$2,850.00
Resident Sunday	$1,950.00
Resident Mon-Thurs	$1,425.00
Non-Resident Friday	$4,750.00
Non-Resident Saturday	$5,800.00
Non-Resident Sunday	$3,800.00
Non-Resident Mon-Thurs	$2,100.00
Holiday Surcharge	$300.00
PARKING LOT RESERVATION- LOT B CENTER ST *(ONLY AVAILABLE WITH RIVIERA BALLROOM RENTAL)*	$1,300.00/per day

BUILDING & ZONING	
Building	

Minimum permit fee for all building permits	Residential $65.00 Commercial $100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	$0..33 / sq. ft. New Single Family Construction **$1,000.00 Minimum**
Accessory buildings & garages	$0.25 / sq. ft.
Decks	$0.15 / sq. ft., or **$65.00 Minimum**
Roofing and Siding	$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	$0 .33 / sq. ft. New Commercial Construction **$1,500.00 Minimum**
Local Business, Office Building (new, addition or alteration)	$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	$10.00 / $1,000.00 valuation
Plan Examination:	
One and Two Family Residence	$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	$180.00 plus $10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	$350.00 $150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	$40.00
Wisconsin Uniform Building Permit Seal	$45.00
Occupancy Permit **(including commercial tenant change)**	$65.00/Residential $100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	$75.00
Permit Renewal (6 month extension or less)	$200.00 Commercial $65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	$4.00/ 100 sq. ft. of conditioned area with a minimum fee of $65.00
New Residential Heating Replacement Residential Heating	$125.00 first unit, $65.00 each additional unit. $65.00 / unit

Commercial New or Replacement Heating	$150.00/ unit, up to and including 150,000 BTU units. Additional fee of $20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	
Fixture Count	$17.00/ fixture, drain or device, **$65.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$65.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole **$65.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$65.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$65.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps, $25.00 each additional 100 Amps.
Residential Service Update	$100.00/ Service
Residential Sub-Panel	$65.00/ Panel
Residential Generator	$75.00 (includes gas piping)
Temporary Electrical Service	$100.00 up to 200 Amps. $25.00 each additional 100 Amps.
Commercial Electrical Minimum	**$150.00 Minimum**
Commercial Electrical Re-Inspections	$150.00/ Inspection
Commercial Service (New or Update)	$150.00 First 200 Amps, $25.00 each additional 100 Amps.
Commercial Sub-Panel	$50.00 First 100 Amps, $10.00 each additional 100 Amps.
Commercial Generator	$150.00 (included gas piping)

Commercial Low Voltage	$1.00/ Device, $100.00 Minimum
Commercial Exterior Light Fixture Replacement	$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector.	$0.12 / sq. ft. of area served, **$65.00 minimum.** $0.12 / sq. ft. of area served, **$150.00 minimum.**
Erosion control fees:	
New One and Two Family Buildings	$125.00 / lot
One and Two Family Additions and Accessory Structures	$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	$180.00/Building, plus $5.00/1,000 sq. ft. disturbed lot area up to $2,000.00 max.
Zoning	
Zoning Permit	$65.00
Temporary Use (per Section 98-906)	$65.00
Zoning Verification Letter	$65.00
Sign Permit (per Section 98-907)	$65.00 minimum or $0.35/ sq ft of sign area
Early Start Permit to start construction	$125.00 (1-2 family) $250.00 (all others)
Fuel Tanks	$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	$350.00
Moving buildings over public right-of-ways	$250.00 plus $0.03/ sq ft
Special Inspections and Reports	$150.00/ inspection report
Text Amendment (per Section 98-902)	$400.00
Zoning Map Amendment (per Section 98-903)	$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: $400.00 For each new Commercial Lot Created: $200.00
Extra Territorial Zoning (CSM)	$150.00
Plat Renewal	$150.00
Conditional Use (per Section 98-905)	$400.00 $100.00
Site Plan (per Section 98-908)	$400.00
Variance (per Section 98-910)	$400.00
Interpretation (per Section 98-911)	$150.00

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

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	$675.00
Opening Grave - Saturdays (Full Burial)	$800.00
Opening Grave – Weekdays (Cremation)	$450.00
Opening Grave – Saturdays (Cremation)	$525.00
Two cremations buried in same grave at one time	$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	$200.00
Opening Grave – Saturdays - Baby Under 1 Year	$300.00
Grave (50% Perpetual Care)	$650.00
Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00

PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	$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	$1,300.00
Advanced Life Support Base Rate (ALS2)	$1,300.00
Advanced Life Support Base Rate (Intercept)	$1,300.00
Advanced Life Support Base Rate (Intercept ALS2)	$1,300.00

Equal Level Staffing Mutual Aid	$300.00
Basic Life Support Base Rate	$1,100.00
Mileage Charge	$20.00 per mile
Supplies used fee	-
Oil Dry	$10.00 per bag
Class A, B, or AB Firefighting Foam	$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	$15.00 each fire or $50.00 yr
Fireworks permit	$50.00
Burning permits	$50.00
Key box processing fee	$10.00
Operational Permit	$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	$200.00
Additional review of same system. (Fee applies to all re-submittals.)	$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	$20.00 ea.
Fee per sprinkler up to 15 with calcs	$200.00
Fire Pumps per review	$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	$10 per unit per year
37 to 60 units	$400 per year
61 to 99 units	$450 per year
100 units and above	$500 per year
Commercial:	
Under 1,000 square feet	$50
1,000 to 4,999 square feet	$100
5,000 to 24,999 square feet	$150
25,000 to 99,000 square feet	$200
100,000 to 174,999 square feet	$400
175,000 to 249,999 square feet	$700
Industrial:	

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

Adopted this 8th day of January, 2024.

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "12192023","12222023","12282023","12292023","122923"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/28/2023	1223	6858	ELAN FINANCIAL SERVICES	10,233.11
12/19/2023	84452	2104	AT&T	2,600.00
12/19/2023	84453	2104	AT&T	1,086.25
12/19/2023	84454	6767	AT&T	338.90
12/19/2023	84455	2108	AT&T LONG DISTANCE	264.07
12/19/2023	84456	2109	AT&T MOBILITY	4,309.47
12/19/2023	84457	6263	CHARTER COMMUNICATIONS	119.98
12/19/2023	84458	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	220.65
12/19/2023	84459	6881	SARLES, EMILY	517.92
12/19/2023	84460	5001	VERIZON WIRELESS	38.01
12/22/2023	84472	5428	CITY OF LAKE GENEVA POLICE DEPT	52.15
12/29/2023	84474	6160	AMAZON CAPITAL SERVICES	6,014.29
12/29/2023	84475	2104	AT&T	1,759.81
12/29/2023	84476	6214	CAPITAL ONE	47.85
12/29/2023	84477	6263	CHARTER COMMUNICATIONS	699.93
12/29/2023	84478	3495	CITY OF LAKE GENEVA	1,133.89
12/29/2023	84479	2658	HEYER TRUE VALUE	1,832.93
12/29/2023	84480	6924	HOME DEPOT CREDIT SERVICES	765.10
12/29/2023	84481	6093	INGRAM LIBRARY SERVICES	8,029.87
12/29/2023	84482	2734	JEFFERSON FIRE & SAFETY INC	8,657.20
12/29/2023	84483	6524	JONES, HEATHER	6,029.11
12/29/2023	84484	5249	MARTINEZ, MICHELLE	175.00
12/29/2023	84485	6897	SCHILTZ, DAVID	144.00
12/29/2023	84486	2372	TOM DEBAERE	13.67
12/29/2023	84487	4944	TRACTOR SUPPLY CREDIT PLAN	493.83
12/29/2023	84488	4975	US CELLULAR	629.68
12/29/2023	84489	5183	VILLAGE OF SHARON POLICE DEPT	228.00
12/29/2023	84490	5071	WE ENERGIES	3,912.11
Grand Totals:				60,346.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16100	220.65	.00	220.65
11-00-00-21100	1,048.66	31,525.70-	30,477.04-
11-12-00-24280	228.00	.00	228.00
11-12-00-52210	81.54	.00	81.54
11-12-00-53100	190.95	.00	190.95
11-15-10-53100	139.13	.00	139.13
11-15-10-54500	356.86	.00	356.86
11-16-10-52210	1,178.91	.00	1,178.91

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-52240	1,358.89	.00	1,358.89
11-16-10-53100	14.97	.00	14.97
11-16-10-53500	13.67	.00	13.67
11-21-00-52210	4,190.83	.00	4,190.83
11-21-00-52620	2,887.02	.00	2,887.02
11-21-00-53120	52.15	.00	52.15
11-21-00-53300	517.92	.00	517.92
11-22-00-51380	186.96	.00	186.96
11-22-00-52210	1,951.97	.00	1,951.97
11-22-00-52240	570.54	.00	570.54
11-22-00-53100	65.90	.00	65.90
11-22-00-53200	1,222.00	.00	1,222.00
11-22-00-53500	3,304.06	1,048.66-	2,255.40
11-22-00-53510	317.33	.00	317.33
11-22-00-53990	117.90	.00	117.90
11-22-00-54500	1,391.71	.00	1,391.71
11-22-00-55100	349.00	.00	349.00
11-22-00-57350	348.50	.00	348.50
11-22-00-58000	551.94	.00	551.94
11-22-00-58110	1,154.13	.00	1,154.13
11-22-00-58500	2,837.50	.00	2,837.50
11-24-00-52620	191.54	.00	191.54
11-24-00-53100	99.30	.00	99.30
11-32-10-52210	512.24	.00	512.24
11-32-10-52240	1,022.70	.00	1,022.70
11-32-10-52400	112.47	.00	112.47
11-32-10-52500	92.40	.00	92.40
11-32-10-53320	150.00	.00	150.00
11-32-10-53400	127.93	.00	127.93
11-32-10-53500	363.66	.00	363.66
11-32-10-53510	391.76	.00	391.76
11-32-13-54100	180.00	.00	180.00
11-32-13-54200	649.99	.00	649.99
11-51-10-52240	524.26	.00	524.26
11-52-00-53400	37.98	.00	37.98
11-52-00-53520	1,191.42	.00	1,191.42
11-52-01-52240	60.04	.00	60.04
11-52-01-53500	17.08	.00	17.08
40-00-00-21100	.00	1,083.96-	1,083.96-
40-54-10-52210	17.10	.00	17.10
40-55-10-52210	72.03	.00	72.03
40-55-10-52240	280.08	.00	280.08
40-55-10-53160	195.77	.00	195.77
40-55-10-53500	212.62	.00	212.62
40-55-20-52210	306.36	.00	306.36
42-00-00-21100	.00	373.23-	373.23-
42-34-50-46330	10.00	.00	10.00
42-34-50-52210	111.72	.00	111.72
42-34-50-52500	189.92	.00	189.92
42-34-50-53100	16.60	.00	16.60
42-34-50-53400	44.99	.00	44.99
47-00-00-21100	.00	6,017.64-	6,017.64-
47-00-00-57210	2,916.67	.00	2,916.67

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
47-00-00-57212	2,916.67	.00	2,916.67
47-70-00-57155	184.30	.00	184.30
48-00-00-21100	.00	271.04-	271.04-
48-00-00-52210	47.18	.00	47.18
48-00-00-52240	95.60	.00	95.60
48-00-00-53400	128.26	.00	128.26
49-00-00-12710	1,133.89	.00	1,133.89
49-00-00-21100	.00	1,133.89-	1,133.89-
50-00-00-21100	.00	8,657.20-	8,657.20-
50-22-00-58000	8,657.20	.00	8,657.20
61-00-00-21100	.00	166.19-	166.19-
61-00-00-53110	.20	.00	.20
61-00-00-93700	165.99	.00	165.99
62-00-00-21100	.00	23.55-	23.55-
62-00-00-92100	23.55	.00	23.55
99-00-00-21100	32.99	12,176.03-	12,143.04-
99-00-00-52210	212.99	.00	212.99
99-00-00-53100	79.98	.00	79.98
99-00-00-53120	39.04	.00	39.04
99-00-00-53320	1,009.93	.00	1,009.93
99-00-00-53500	152.81	.00	152.81
99-00-00-53990	394.47	.00	394.47
99-00-00-54100	5,472.31	10.90-	5,461.41
99-00-00-54110	2,322.87	.00	2,322.87
99-00-00-54140	1,523.64	22.09-	1,501.55
99-00-00-54150	538.01	.00	538.01
99-00-00-55110	7.91	.00	7.91
99-00-00-55150	422.07	.00	422.07
Grand Totals:	62,510.08	62,510.08-	.00

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof

Report Criteria:
- Report type: Summary
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "43257"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62
- Invoice.Batch = "12192023","12222023","12282023","12292023","122923"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "01042024","01042024A","P01052024","P01052024A","F01052024","F01052024A"
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
ABT MAILCOM				
47219	12/18/2023	2023 TAX MAILING	11-14-30-53120 POSTAGE-CITY CLERK	1,643.42
Total ABT MAILCOM:				1,643.42
ACTIVE911 INC				
519139	09/27/2023	911 MESSAGE SYS SUBS 2024	11-00-00-16100 PREPAID EXPENSES	750.00
Total ACTIVE911 INC:				750.00
AIR ONE EQUIPMENT INC				
201322P	12/19/2023	RESCUE JACKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	3,692.00
Total AIR ONE EQUIPMENT INC:				3,692.00
AMY'S SHIPPING EMPORIUM				
90144	11/30/2023	RETURN-DETECTIVE TESTS	11-21-00-53120 PD POSTAGE	12.50
Total AMY'S SHIPPING EMPORIUM:				12.50
ANDRES MEDICAL BILLING LTD				
122023LGWI	11/30/2023	EMS BILLING NOV 23	11-22-00-52140 OUTSIDE BILLING SERVICES	4,541.04
Total ANDRES MEDICAL BILLING LTD:				4,541.04
AURORA HEALTH CARE				
1047291	12/11/2023	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
1089084	12/17/2023	DOT DRUG SCREEN	11-32-10-52050 DRUG AND MEDICAL TESTING	151.00
Total AURORA HEALTH CARE:				201.00
BALDWIN COOKE				
7509637	12/07/2023	2023 MONTHLY MONITORS	11-21-00-53100 PD OFFICE SUPPLIES	38.47
Total BALDWIN COOKE:				38.47
BATTERIES PLUS LLC				
P68165726	12/01/2023	FLASHLIGHT BATTERIES	11-21-00-53420 PD SPECIAL EQUIPMENT	75.60
Total BATTERIES PLUS LLC:				75.60
BEAR GRAPHICS				
0930265	12/14/2023	ABSENTEE INNER ENVELOPES	11-00-00-16100 PREPAID EXPENSES	2,093.84
0930269	12/14/2023	ABSENTEE CARTON ENVELOP	11-00-00-16100 PREPAID EXPENSES	1,456.90
Total BEAR GRAPHICS:				3,550.74
BOUND TREE MEDICAL LLC				
85153495	11/13/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	30.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
85153496	11/13/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	179.60
85158143	11/16/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	371.96
85164076	11/22/2023	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	612.85
85175037	12/05/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	522.89
Total BOUND TREE MEDICAL LLC:				1,717.37
BUMPER TO BUMPER AUTO PARTS				
662-480727	12/05/2023	BACKUP LIGHT ENG 2	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	19.99
662-480986	12/14/2023	GLOSS BK	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	55.99
Total BUMPER TO BUMPER AUTO PARTS:				75.98
CASPER'S TRUCK EQUIPMENT				
0059247-IN	12/19/2023	LIFT GATE TRUCK 145	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	4,998.00
Total CASPER'S TRUCK EQUIPMENT:				4,998.00
CDW GOVERNMENT INC				
MS84530	10/27/2023	CRADLEPOINT ANTENNA	11-22-00-54500 FIRE IT SERVICES	328.17
NJ10245	11/29/2023	GAMBER POWER SUPPLY	11-22-00-54500 FIRE IT SERVICES	272.92
NJ53886	11/30/2023	COMP REPLACE-DISPATCH DIS	11-21-00-58100 EQUIPMENT OUTLAY	246.36
NJ63783	11/30/2023	COMPUTER REPLACE-NEW DE	11-21-00-58100 EQUIPMENT OUTLAY	260.20
NJ63885	11/30/2023	COMP REPLACE-DISPATCH DIS	11-21-00-58100 EQUIPMENT OUTLAY	21.64
NJ81454	12/01/2023	COMP REPLACE-NEW DETECTI	11-21-00-58100 EQUIPMENT OUTLAY	1,267.51
NK11528	12/02/2023	COMP REPLACE-DISPLAY DISP	11-21-00-58100 EQUIPMENT OUTLAY	1,285.14
NN45634	12/12/2023	MONITOR, WATCHGUARD,CAB	11-21-00-53050 DATA PROCESSING	190.73
NR71806	12/20/2023	COMPUTER REPLACE-ROLL CA	11-21-00-58100 EQUIPMENT OUTLAY	1,882.71
Total CDW GOVERNMENT INC:				5,755.38
CLEAN WATER ENGINEERING LLC				
1048	12/12/2023	CROSS CONNECITON INSPECT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	180.00
Total CLEAN WATER ENGINEERING LLC:				180.00
CREEDON, MARGARET M				
LGWI-23-1021:	11/17/2023	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	19.73
Total CREEDON, MARGARET M:				19.73
DINGES FIRE COMPANY				
47615	12/01/2023	CUTOFF SAW BLADE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	189.32
47646	12/04/2022	HANDLELOK STRAP	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	54.56
Total DINGES FIRE COMPANY:				243.88
DUNN LUMBER				
1590800	11/28/2023	NUTS/BOLTS-MOUNTING EQUI	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	5.90
1597150	12/05/2023	RADAR GUN FUSES	11-21-00-53420 PD SPECIAL EQUIPMENT	3.99
1601388	12/08/2023	HEATER, EXT CORD, ANIT-FRE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	81.98
1601388	12/08/2023	HEATER, EXT CORD, ANIT-FRE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	9.98
Total DUNN LUMBER:				101.85
EAGLE MEDIA INC				
00138020	12/06/2023	LUDWIGI-INITIAL ISSUE	11-21-00-51380 PD UNIFORM ALLOWANCE	52.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00138097	12/21/2023	GRITZNER-2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	361.95
00138097	12/21/2023	KELLER-2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	361.95
00138097	12/21/2023	TIETZ-1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	180.97
00138097	12/21/2023	NETTESHEIM 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	361.95
00138097	12/21/2023	HALL 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	361.95
00138097	12/21/2023	DERRICK-1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	180.98
00138097	12/21/2023	HINZPETER 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	361.95
00138097	12/21/2023	SPRINGHORN 1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	180.98
00138097	12/21/2023	NELSON 1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	132.05
00138097	12/21/2023	SPOTZ-2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	264.10
00138097	12/21/2023	WARD 1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	132.05
00138097	12/21/2023	MCBRIDE 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	264.10
00138097	12/21/2023	GREETHAM 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	264.10
00138097	12/21/2023	BOULAND 1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	132.05
00138097	12/21/2023	GONZALEZ 1 BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	132.05
00138097	12/21/2023	SANCHEZ-HERNANDEZ 1 BAD	11-21-00-51380 PD UNIFORM ALLOWANCE	132.05
00138097	12/21/2023	HANSEN 2 BADGES	11-21-00-51380 PD UNIFORM ALLOWANCE	264.10
00138097	12/21/2023	SPARE BADGES (2)/BROWN	11-21-00-51390 PART TIME UNIFORM EXPENSE	396.15
00138136	12/20/2023	EMBROIDERED KNIT HATS	11-21-00-51390 PART TIME UNIFORM EXPENSE	137.50
Total EAGLE MEDIA INC:				4,655.96
ELKHORN CHEMICAL CO INC				
653719	12/18/2023	DOODLE SCRUB RIV FLOORS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	1,055.00
Total ELKHORN CHEMICAL CO INC:				1,055.00
ELKHORN NAPA AUTO PARTS				
320982	12/18/2023	BOXED MINIATURES	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	13.80
321060	12/18/2023	HOSE FITTINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	85.21
Total ELKHORN NAPA AUTO PARTS:				99.01
EMERGENCY COMMUNICATION SYS				
4101	11/22/2023	ANNUAL SIREN MAINT	11-29-00-52100 STORM SIRENS MAINT. & REPAIRS	1,746.00
Total EMERGENCY COMMUNICATION SYS:				1,746.00
FORD OF LAKE GENEVA				
32794	01/24/2023	WHEEL COVER CAR 4	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	91.53
84797	12/01/2023	CAR 1 - OIL, LUBE, FILTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	57.21
84975	12/26/2023	206 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	44.14
Total FORD OF LAKE GENEVA:				192.88
GATEWAY TECHNICAL COLLEGE				
28451	12/15/2023	BOULAND, HARTLAUB FIRE TR	11-22-00-54100 FIRE TRAINING PAY	518.59
28481	12/15/2023	DROHNER, FLANNERY, MARTIN	11-22-00-55100 EMS TRAINING PAY	3,488.26
Total GATEWAY TECHNICAL COLLEGE:				4,006.85
GENCOMM				
325848	11/09/2023	REPAIRS TO COMM EQUIPMEN	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	703.60
326459	11/22/2023	STROBE REPAIR - CAR 1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	822.50
Total GENCOMM:				1,526.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENERAL FIRE EQUIPMENT CO				
150331	10/18/2023	SQUAD REPLACEMENT-LIGHT	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,963.20
Total GENERAL FIRE EQUIPMENT CO:				1,963.20
GRAINGER				
9936123380	12/14/2023	NEOPRENE DOOR SWEEP	40-55-20-52400 LOWER RIVIERA REPAIRS	205.36
Total GRAINGER:				205.36
GRAND GENEVA RESORT & SPA				
215636	12/14/2023	HOLIDAY PARTY-BALANCE	11-10-00-51390 STAFF APPRECIATION	790.50
Total GRAND GENEVA RESORT & SPA:				790.50
HEIN ELECTRIC SUPPLY CO				
S100091908.0	12/12/2023	STREET LIGHT REPAIRS	11-34-10-52610 STREET LIGHTS REPAIRS	3,317.64
Total HEIN ELECTRIC SUPPLY CO:				3,317.64
INITIAL DESIGNS				
10246	12/04/2023	200 MALTESE PATCHES	11-22-00-51380 FIRE DEPT UNIFORMS	570.00
10247	12/04/2023	DETKOWSKI, SCHILTZ, BAUMA	11-22-00-51380 FIRE DEPT UNIFORMS	451.00
Total INITIAL DESIGNS:				1,021.00
INTOXIMETERS INC				
748670	11/29/2023	INTOXIMETERS (1)	11-21-00-58100 EQUIPMENT OUTLAY	222.50
Total INTOXIMETERS INC:				222.50
ITU ABSORB TECH INC				
8245279	12/08/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORB TECH INC:				133.03
JAMES IMAGING SYSTEMS INC				
1390042	12/14/2023	COPIER-DEC	11-21-00-55310 COPY MACHINE & SHREDDING SVC	132.25
Total JAMES IMAGING SYSTEMS INC:				132.25
KAESTNER AUTO ELECTRIC				
428675	12/15/2023	SNOW SHOVELS	11-32-12-53440 SNOW REMOVAL EXPENSES	175.96
Total KAESTNER AUTO ELECTRIC:				175.96
KIESLER'S POLICE SUPPLY INC				
IN227927	12/01/2023	LESS LETHAL SHOTGUN (3)	11-21-00-58100 EQUIPMENT OUTLAY	2,343.13
Total KIESLER'S POLICE SUPPLY INC:				2,343.13
LAKE GENEVA UTILITY				
515 N BOULD	11/09/2023	515 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	2,530.00
515 N BOULD	11/09/2023	515 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LANGUAGE LINE SERVICES				
11163295	11/30/2023	INTERPRETER FEES-NOV	11-21-00-51400 PD INTERPRETERS FEES	55.21
Total LANGUAGE LINE SERVICES:				55.21
LASER ELECTRIC SUPPLY				
1493766-00	12/04/2023	BULBS & BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	110.29
1493766-01	12/08/2023	BATTERY	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	19.28
Total LASER ELECTRIC SUPPLY:				129.57
LEXIPOL LLC				
#INVLEX12256	12/01/2023	2024 LEXIPOL SUBSCRIPTION	11-00-00-16100 PREPAID EXPENSES	6,050.27
Total LEXIPOL LLC:				6,050.27
MALEK & ASSOCIATES CONSULTANTS				
6449	11/21/2023	PLAN REVIEW BUONA LG	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	255.00
6450	11/21/2023	SPRINKLER PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	255.00
6452	12/07/2023	FIRE ALARM PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	367.50
Total MALEK & ASSOCIATES CONSULTANTS:				877.50
MARED MECHANICAL				
138949	12/06/2023	MAKEUP AIR REPAIR FOR GAR	11-16-10-52400 CITY HALL BUILDING REPAIRS	440.00
Total MARED MECHANICAL:				440.00
MARIO TROMBETTA				
23226	12/04/2023	SQUAD CHANGEOVER	50-21-00-58000 POLICE EQUIPMENT PURCHASES	7,000.00
Total MARIO TROMBETTA:				7,000.00
MIDWEST DOOR COMPANY				
4468	12/13/2023	DOOR REPAIR	11-21-00-53420 PD SPECIAL EQUIPMENT	155.00
Total MIDWEST DOOR COMPANY:				155.00
MINUTEMAN PRESS				
54847	12/18/2023	SEASON PERMITS-2024	11-00-00-16100 PREPAID EXPENSES	348.46
Total MINUTEMAN PRESS:				348.46
MK CELLULAR				
MKSMBIN2065	12/05/2023	OTTER BOX REPLACEMENT-TO	11-16-10-53100 CITY HALL OFFICE SUPPLIES	39.99
MKSMBIN2066	12/07/2023	UPGRADE-PARKING PHONES	42-34-50-53100 OFFICE SUPPLIES	140.00
MKSMBIN2066	12/07/2023	PHONE FOR PARKS SUPERINT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.00
Total MK CELLULAR:				249.99
NETWORK PHOTOGRAPHY				
4619	12/18/2023	DEPARTMENT PHOTOS-NEW E	11-21-00-51390 PART TIME UNIFORM EXPENSE	440.00
Total NETWORK PHOTOGRAPHY:				440.00
ODP BUSINESS SOLUTIONS LLC				
343863656001	12/22/2023	STORAGE BOXES	11-14-10-53100 MAYOR OFFICE SUPPLIES	14.49

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
343863656001	12/22/2023	STORAGE BOXES	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.49
346078083001	12/14/2023	ADDING MACH ROLLS, PENS, E	11-16-10-53100 CITY HALL OFFICE SUPPLIES	30.96
		Total ODP BUSINESS SOLUTIONS LLC:		59.94
OFFICE PRO INC				
672681-0	11/21/2023	TOILET PAPER & CLEANERS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	61.78
		Total OFFICE PRO INC:		61.78
QUILL CORPORATION				
2216928	12/04/2023	MAGNET-RETURNED	11-21-00-53100 PD OFFICE SUPPLIES	10.99-
36042585	12/07/2023	CALENDARS, TABS	11-21-00-53100 PD OFFICE SUPPLIES	147.65
36044375	12/07/2023	COPY PAPER	11-21-00-53100 PD OFFICE SUPPLIES	33.68
36129078	12/12/2023	TAPE/POSTIT	11-21-00-53100 PD OFFICE SUPPLIES	41.18
		Total QUILL CORPORATION:		211.52
RAY O'HERRON CO INC				
2313737	12/19/2023	EQUIPMENT OUTLAY	50-22-00-58000 FIRE EQUIPMENT PURCHASES	6,851.61
		Total RAY O'HERRON CO INC:		6,851.61
RELIANT FIRE APPARATUS INC				
CI007033	11/17/2023	HARDWARE NEW ENGINE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,628.43
CI007049	11/22/2023	VEHICLE PLACARDS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	10,338.25
CI007084	12/05/2023	ENG 1 COMP SCREEN REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	3,863.58
		Total RELIANT FIRE APPARATUS INC:		15,830.26
ROTE OIL				
233480409	12/14/2023	398.5 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,255.28
		Total ROTE OIL:		1,255.28
SHERWIN WILLIAMS				
3997-7	12/14/2023	LIVINGSTON KITCHEN GREEN	11-52-00-53520 GROUNDS MAINT SUPPLIES	138.57
		Total SHERWIN WILLIAMS:		138.57
SHRED-IT				
8005714386	12/25/2023	SHREDDING SVC-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	80.10
		Total SHRED-IT:		80.10
SOMAR TEK LLC/SOMAR ENTERPRISE				
103139	11/27/2023	RIFLE SLINGERS (10)	11-21-00-54100 PD TRAINING EXPENSES	590.00
		Total SOMAR TEK LLC/SOMAR ENTERPRISE:		590.00
STREAMLIGHT				
1919690	11/08/2023	FIRE VULCAN LED	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	31.25
		Total STREAMLIGHT:		31.25
STRYKER				
9205152646	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	510.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
9205152648	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	316.00
9205152650	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	316.00
9205152651	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	510.00
9205152653	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	510.00
9205152655	12/04/2023	STATE MANDATED TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	316.00
Total STRYKER:				2,478.00
TARGET SOLUTIONS LEARNING				
#INV86502	12/31/2023	TSPREMIER- TS MAINTAIN FEE	11-00-00-16100 PREPAID EXPENSES	6,695.60
#INV86534	12/31/2023	CHECK IT ANNUAL FEE-2024	11-00-00-16100 PREPAID EXPENSES	5,312.80
Total TARGET SOLUTIONS LEARNING:				12,008.40
THE KNOT WORLDWIDE INC.				
INV787590727	12/13/2023	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	621.02
Total THE KNOT WORLDWIDE INC.:				621.02
THOMSON REUTERS - WEST				
849382459	12/01/2023	CLEAR-DEC	11-21-00-53800 PD SPECIAL INVESTIGATIONS	196.80
Total THOMSON REUTERS - WEST:				196.80
TOP PACK DEFENSE LLC				
12065	12/14/2023	WINDLER	11-21-00-51380 PD UNIFORM ALLOWANCE	204.62
12066	12/14/2023	FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	149.38
12169	12/22/2023	WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	31.49
Total TOP PACK DEFENSE LLC:				385.49
TOTAL PARKING SOLUTIONS INC				
106608	12/15/2023	CMS MONITORING JAN 24	11-00-00-16100 PREPAID EXPENSES	3,445.00
106614	12/15/2023	PAY BY TEXT FEES NOVEMBER	42-34-50-54500 SUPPORT CONTRACTS	324.45
TOTAL PARKING SOLUTIONS INC:				3,769.45
TRI-TECH FORENSICS INC				
00952840	11/30/2023	SUPPLIES -EVIDENCE ROOM-E	11-21-00-53800 PD SPECIAL INVESTIGATIONS	159.80
00953438	12/01/2023	SUPPLIES -EVIDENCE ROOM-B	11-21-00-53800 PD SPECIAL INVESTIGATIONS	29.50
Total TRI-TECH FORENSICS INC:				189.30
UNIVERSAL MEDICAL INC				
00174039	11/22/2023	PERICARDIOCENTESES SIMUL	11-22-00-55100 EMS TRAINING PAY	2,117.85
Total UNIVERSAL MEDICAL INC:				2,117.85
VETERAN VEHICLE REPAIR LLC				
3888	12/06/2023	207-TIRES&ALIGNMENT/CHAN	11-21-00-53610 PD EQUIP MAINT SERV COSTS	274.20
3912	12/11/2023	206- TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	37.84
3931	12/13/2023	209-OIL CHANGE/BRAKES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	812.44
3932	12/14/2023	201-OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	83.51
4012	12/22/2023	201 FRONT BRAKE PADS, ROT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,047.55
Total VETERAN VEHICLE REPAIR LLC:				2,255.54

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WALWORTH COUNTY SHERIFF				
131082	12/04/2023	RANGE NOV	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				150.00
WAUKESHA CNTY TECH COLLEGE				
S0817817	11/28/2023	TRAINING-WISNIEWSKI	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WAUKESHA CNTY TECH COLLEGE:				150.00
WI DEPT OF TRANSPORTATION				
395-00003318	12/01/2023	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	8,388.64
395-00003318	12/01/2023	HWY 50 RD IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	14,952.13
395-00003318	12/01/2023	HWY 120 IMPROVE PROJECT	43-32-10-17010 STREET IMP PROGRAM	778.61
Total WI DEPT OF TRANSPORTATION:				24,119.38
WINTER EQUIPMENT COMPANY INC				
IV57751	12/14/2023	PLOWGUARD CURBRUNNER	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	3,208.43
Total WINTER EQUIPMENT COMPANY INC:				3,208.43
ZOLL MEDICAL CORPORATION				
3857625	11/14/2023	PEDI-PADZ ELECTRODES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	383.76
3870460	12/06/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	380.00
3873613	12/11/2023	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	457.00
Total ZOLL MEDICAL CORPORATION:				1,220.76
Grand Totals:				151,543.06

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "01042024","01042024A","P01052024","P01052024A","F01052024","F01052024A"

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