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

FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, DECEMBER 17, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:
Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

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AGENDA

1. Call to Order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes from November 19, 2024
5. Discussion/Recommendation Regarding Licenses & Permits
    a. Public Event Permit filed by Lakeland Community Church for Church in the Park on July 6, 2025
6. Discussion/Recommendation regarding the Sunday Parking Program
7. Discussion/Recommendation regarding items approved by Piers, Harbors, & Lakefront Committee on December 10, 2024
    a. Geneva Lake Seawall Replacement Project Alt Bid 1 - Reinforced Poured Concrete Wall from CK Contractors in the amount of $131,028.20
    b. Gage Marine Pier and Buoy Service Contract for 2025-2027
    c. Changes to the City of Lake Geneva Fee Schedule for increases to the Annual West End Pier Slip, Lagoon Slip, Buoy, Dingy, Kayak and Paddleboard Rack Leases
8. Presentation of Accounts
    a. Pre-Paid Checks: $392,935.92
    b. Regular Checks: $557,333.29
9. Adjournment

A quorum of the Council may be present; however, no official Council action will be taken.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's office in advance so that the appropriate accommodations can be made.

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, NOVEMBER 19, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

Call to Order
by Alderperson Ames at 4:31 pm.

Roll Call
Present: Sherri Ames, Mary Jo Fesenmaier, Joel Hoiland and Cynthia Yager. Absent: Ken Howell. Others present.

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

Approval of the Finance, Licensing, & Regulation Committee minutes from October 15, 2024, and October 22, 2024
Motion by Hoiland to approve the minutes from October 15, 2024, second by Yager. Voice vote, approved, motion carried.
Motion by Hoiland to approve the minutes from October 22, 2024, second by Yager. Voice vote, approved, motion carried.

Discussion/Recommendation regarding changes to Policy 103 of the City of Lake Geneva's Policy Manual related to Agenda Deadlines (*continued from October 15, 2024)*
Discussion took place and Alderperson Yager recommended staff continue to work on the policy. Alderperson Hoiland asked to lay the item aside for now. No formal action taken.

Discussion/Recommendation regarding items approved by Piers, Harbors, & Lakefront Committee on October 8, 2024

2025-2026 Commercial Buoy Lease Agreement with Marina Bay Boat Rentals, Inc
Main motion by Fesenmaier to approve, second by Yager.
Motion by Yager to amend item 2 and add the wording, "for boat rentals to the public", second by Hoiland. Voice vote, approved, motion carried.
Motion to approve as amended. Voice vote, approved, motion carried.

Lifeguard Services Agreement with the Geneva Lake Water Patrol for the 2025 Summer Season
Motion by Fesenmaier to approve, second by Yager. Voice vote, approved, motion carried.

Discussion/Recommendation regarding items approved by Board of Park Commissioners on October 15, 2024

Bid award for Project 2024-13-A, post replacement at Lions Den Concession Building and concrete pads under player benches at Veterans Park to Glen Fern Construction for an amount not to exceed $14,560
Motion by Hoiland to approve, second by Yager. Voice vote, approved, motion carried.

Purchase of five Park Benches from Columbia Cascade Company in an amount not to exceed $22,500, to be paid for using Park Impact Fees
Motion by Yager to approve, second by Hoiland. Voice vote, approved, motion carried.

Discussion/Recommendation regarding items approved by Public Works Committee on October 28, 2024

Contract Change Order 2 from Wolf Paving for the 2024 Street Program in the amount of $16,500

Motion by Hoiland to approve, second by Yager. Voice vote, approved, motion carried.

Pay Request 2 from Wolf Paving for the 2024 Street Program in the amount of $278,007.84
Motion by Hoiland to approve, second by Yager. Voice vote, approved, motion carried.

Presentation of Accounts

Pre-Paid Checks: $77,831.04
Motion by Hoiland to approve, second by Yager. Voice vote, approved, motion carried.

Regular Checks: $715,701.22
Motion by Hoiland to approve, second by Yager. Voice vote, approved, motion carried.

Adjournment
Motion by Yager to approve, second by Hoiland. Voice vote, approved, motion carried. Adjourned at 5:09 pm.

Lacey L. Reynolds
City Clerk

CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Lakeland Community Church

Name of Event Organizer/Producer: Richard Holt

Production Company/Organization: Lakeland Community Church FEIN [redacted]

Street Address: W3181 State Road 67

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [redacted]

Daytime Phone: [redacted]

Are you a ☐ **Business/Individual** OR ☒ **Non-Profit Organization** 501(c)______

EIN # (Tax Exempt Number): [redacted]

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

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion $250/day
- ☐ Gazebo-Flat Iron Park $125/day
- ☐ Seminary Park Shelter $75/day
- ☐ Cobb Park Shelter $75/day
- ☐ Park Use (no shelter) $75/day Location: __________

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐ $100- submitted at least 60 days prior

☐ $300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☒ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other:

Shelters
- ☐ Brunk Pavilion
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter
- ☐ Gazebo

1.Title of Event: Church in the Park
2.Date(s) of Event: July 6, 2025
3.Location(s) of Event: Flat Iron Park
4.Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Richard Holt Phone: [redacted]
6. Day of Event Contact Name: Josh Stecker 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: 750
10. Basis for estimate: past events at Flat Iron Park
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:

Volunteer will collect all trash and dispose of properly

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☒ **Check if this section does not apply**

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

□ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

□ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. **Description of portion(s) of road(s) to be used:**
Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

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:**

**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: for sound system at pavillion

□ **Water;** Explain:

□ **Traffic Control;** Explain:

□ **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.**

[redacted]

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: [signature] **Date:** 11/14/24

For Office Use Only

Date Filed with Clerk: 11/14/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: _______ Date: 11/14/24

☒ Approve ☐ Denied Notes: verified w/applicant that amplified sound begins @9:00am

Police Chief Signature: _______ Date: 11/15/2024

☒ Approve ☐ Denied Notes: _______

Fire Chief Signature: _______ Date: 11/25/24

☒ Approve ☐ Denied Notes: _______

DPW Signature: _______ Date: 20 Nov. 2024

☒ Approve ☐ Denied Notes: _______

Note sound system use

Parking Signature: _______ Date: _______

☐ Approve ☐ Denied Notes: _______

Harbormaster Signature: _______ Date: _______

☐ Approve ☐ Denied Notes: _______

Parks & Rec Signature: _______ Date: _______

☐ Approve ☐ Denied Notes: _______

Public Events:

FLR Meeting Date: _______

Council Meeting Date: _______


Leatherlips Watersports Jet
148 Center St Parking
Center St
Lake Geneva Visitors Center
201
Lakeland Kids
Wrigley Dr
Flat Iron P
Hub for
seasonal
& lake vi
Baptism
Prayer Tent
Center St
Center St
Wrigley Dr
Gazebo
Wrigley Dr
Center St
Wrigley Dr
Center St

Sunday Morning Parking Program

- Parking Department issues house of worship-specific vehicle placards
- Placards are distributed to non-resident members of the congregation
- Several placards are maintained to utilize for guest congregants
- Placards are numbered to discourage duplication
- Placards are placed on driver's side of dashboard
- Placards may only be utilized in the area surrounding the location listed on the placard
- If a resident parking sticker is displayed with the placard, the resident permit will take precedence and be chalked

Number of permits issued 2023-2024

First Congregational United Church of Christ

- Issued 15 permits
- Service begins at 10:30 am
- Valid for parking for community organization listed between the hours of 10:00am-12:00pm during the attendance of service.
- Issued 15 in 2022
- UCC Food Pantry issued 6 permits while parking lot was under construction -Valid parking on the 700 block of Wisconsin Street for Food Pantry volunteers serving the First Congregational United Church of Christ ONLY

Lake Geneva United Methodist Church

- Issued 20 permits
- Service begins at 9 am
- Valid for parking for community organization listed between the hours of 8:30am-10:30am during the attendance of service.
- Issued 20 in 2022

Episcopal Church of the Holy Communion

- Issued 25 permits
- Requested additional 20 permits in 2024
- Service begins at 10:30 am
- Valid for parking for community organization listed between the hours of 10:00am-12:00pm during the attendance of service.
- Issued 25 in 2022 requested an additional 25 in May of that year

First Church of Christ, Scientist

- Issued 10 permits

- Service begins at 10
- Valid for parking for community organization listed between the hours of 9:30am-11:30am during the attendance of service.
- Issued 10 in 2022
-

Revenue Impact

- Annual Cost per Placard $328 per year
- Annual Cost total $29,520 for 90 permits
    - $22,960 for original 70 issued

Consider

- Each household receives 4 free Resident Parking Permits
- 41 weeks in Paid Parking Season
- Walworth County Resident permits cost $160 for 2 years
    - If used only for Sunday service $.97 per hour
    - Senior Discount of $130 = $.79 per hour
- Construction of UCC Parking Lot is complete, there for Food Pantry does not require street parking in future

Confirm

- Approve/decline continuation of this program
- Each house of worship should receive a set number of placards
    - Any additional placards issued should be approved through Council
- Placards are a controlled item, and organizations are required to have accountability for each as issued
- If the City Administrator's office is vacant, placards can be signed by the Mayor's office

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Piers and Harbor Committee**

From: **Bridget Barry**

CC: **Erick Nicia, Lacey Reynolds, Tom Earle, Neil Waswo, Naomi Rauch**

Date: **November 27, 2024**

Re: **Bid Approval and Recommendation for Geneva Lake Seawall Replacement**

A total of two bids were received on Thursday, November 21st, 2024, for the ***Geneva Lake Seawall Replacement Project***. The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder #1** **CK Contractors** **Union Grove, WI 53182**	Bidder #2 Radtke Contractors Inc. Winneconne, WI 54986
Base Bid	**$91,800.00**	$217,060.83
Alt Bid 1 – Reinforced Poured Concrete Wall	**$39,228.20**	$47,000.00
Alt Bid 2 – Modular Block Concrete Wall	$103,675.00	**$47,500.00**
Add Bid 1 – Rock Façade for Alt Bid 1	$98,750.00	**$7,000.00**

Per the Contract, the award of the **Geneva Lake Seawall Replacement Project** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. The table below outlines the options for the seawall the City may select. The bidder with the lowest combined total for the selected work would win the bid.

Work Option	Items Included in Work Option	**Bidder #1** **CK Contractors** **Union Grove, WI 53182**	Bidder #2 Radtke Contractors Inc. Winneconne, WI 54986
Poured Concrete Wall	Base Bid + Alt Bid 1	**$131,028.20**	$264,060.83
Poured Concrete Wall with Façade	Base Bid + Alt Bid 1 + Add Bid 1	**$229,778.20**	$271,060.83
Modular Block Concrete Wall	Base Bid + Alt Bid 2	**$195,475.00**	$264,560.83

Based on the review of the bids, the review of the bidder's qualification statement and previous experience, it is my recommendation to award the ***Geneva Lake Seawall Replacement Project*** contract to **CK Contractors.** Regardless of the option chosen, they are the lowest responsible bidder. A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

KAPUR

Geneva Lake Seawall Replacement - General Bid

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 11/21/2024 at 11:00 am

				CK Contractors		Radtke Contractors Inc.	
Item No.	**Item Description**	**Unit**	**Estimated Qty.**	**Bid Unit Price**	**Price**	**Bid Unit Price**	**Price**
BASE BID							
205.0100	Excavation Common	CY	80	$165.00	$13,200.00	$300.00	$24,000.00
512.1000	Temporary Sheet Piling and Dewatering	LS	1	$28,975.00	$28,975.00	$120,000.00	$120,000.00
612.0104	Pipe Underdrain 4-Inch	LF	52	$70.00	$3,640.00	$13.00	$676.00
616.0600.S	Temporary Fence (Chain-Link)	LF	350	$20.00	$7,000.00	$10.00	$3,500.00
628.7504	Temporary Ditch Checks	LF	45	$21.50	$967.50	$15.00	$675.00
SPV.0060.05	Nyloplast Drain Basin and Inline Drain	EACH	1	$1,460.00	$1,460.00	$4,250.00	$4,250.00
SPV.0105.01	Lagoon Seawall Removal	LS	1	$32,360.00	$32,360.00	$61,889.83	$61,889.83
SPV.0180.01	Restore Disturbed Areas	SY	115	$36.50	$4,197.50	$18.00	$2,070.00
BASE BID SUBTOTAL				**$91,800.00**		**$217,060.83**	
ADDITIONAL BID 1							
SPV.0105.02	Reinforced Poured Concrete Lagoon Seawall	LS	1	$39,228.20	$39,228.20	$47,000.00	$47,000.00
ADDITIONAL BID 1 SUBTOTAL				**$39,228.20**		**$47,000.00**	
ADDITIONAL BID 2							
SPV.0105.03	Modular Block Concrete Lagoon Seawall	LS	1	$103,675.00	$103,675.00	$47,500.00	$47,500.00
ADDITIONAL BID 2 SUBTOTAL				**$103,675.00**		**$47,500.00**	
ALTERNATIVE BID 1							
SPV.0165.01	Decorative Facade for Seawall	SF	250	$395.00	$98,750.00	$28.00	$7,000.00
ALTERNATIVE BID 1 SUBTOTAL				**$98,750.00**		**$7,000.00**	
SUBTOTAL				**$333,453.20**		**$318,560.83**	

Reinforced Poured Concrete Lagoon Seawall	$131,028.20	$264,060.83
Reinforced Poured Concrete Lagoon Seawall with Decorative Facade for Seawall	$229,778.20	$271,060.83
Modular Block Concrete Lagoon Seawall	$195,475.00	$264,560.83

REQUEST FOR PROPOSAL

2025 – 2027 CITY OF LAKE GENEVA

PIERS & BUOYS SERVICE

Notice to Gage Marine

The City of Lake Geneva is soliciting a proposal from Gage Marine for the annual installation, removal, and maintenance of the City's piers and buoys. The City of Lake Geneva is the riparian owner of certain lake shoreline properties within its City limits. The City offers piers, slips, and buoys to its citizens and residents. To ensure proper care, maintenance, and general upkeep—including the annual installation and removal of these facilities—the City is seeking a proposal for these services. We kindly request that your proposal be returned by Tuesday, November 12th, 2024, at 10:00 a.m. For additional information, please contact the Harbormaster, Erick Nicia, at harbormaster@cityoflakegeneva.gov or (262)249-4086.

The City of Lake Geneva is exempt from Federal Excise Tax and State Sales Tax; therefore, the proposal should be submitted exclusive of these taxes. A Tax Exemption Certificate and/or Tax Exemption Registry Number will be provided upon accepted proposal.

Scope of Services

This contract for services is intended to cover the annual installation, removal and maintenance (excluding painting) of the following City-owned lakefront piers, slips and buoys: the Fishing Pier, West Pier with 50 boat slips, 56 buoys adjacent to the Library Park shoreline, four (4) buoys located at the Riviera, four (4) "in and out" buoys at the launch ramp, six (6) swim area buoys, six (6) slow-no wake buoys extending from Riviera Pier to West Pier, two (2) Swim Piers, swimming area floats (excluding the shallow water markers for the swim area), the Launch Pier, and six (6) dinghy ramps.

This proposal is intended to be all inclusive, with no portions attributable to third parties.

Specific Services Required

- **Fishing Pier** – Gage Marine shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach at the west end of Library Park. The City will pay for all (previously approved) materials. The pier shall be installed by the 20th day of open water after the spring thaw and should be removed after October 15th of each year.
- **West End Pier** – Gage Marine shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach at the west end of Library Park. The City shall pay for all (previously approved) materials. The pier shall be installed by the 20th day of open water after the spring thaw and should be removed after October 15th of each year.
- **Dinghy Ramps** – Gage Marine shall remove and reset the dinghy ramps (6 total) every year.
- **Buoys** – Gage Marine shall install and remove the 78 City-owned buoys and store them on City property. Installation should be completed by the 20th day of open water after the spring thaw. Gage Marine is responsible for checking the chains and anchors and replacing them whenever necessary throughout the term of the service contract. Replacement of chain, buoy and anchor will be on a time and material basis and will require written approval.

- **Swim Piers** – Gage Marine shall install and remove the two swim piers and replace rotted materials. The City will pay for all (previously approved) materials. The work shall be completed at least three days prior to Memorial Day. Removal of the piers shall occur after Labor Day and no later than October 15^{th}.
- **Designated Swim Area Floats** – Gage Marine shall install and remove the Designated Swim Area Floats. Installation work shall be completed at least three days prior to Memorial Day. Removal of the floats shall occur after September 15th and no later than October 15^{th}. The floats will be stored on City property. (Does not include white shallow water markers for swim area).
- Replacement of any pier components on any of the piers or buoys for any reason will be done on a time and material basis and will require written quote approval before commencement of work.

Contract Term

The term of the Service Contract for the services outlined in this agreement will be three years, commencing on January 1, 2025, or on the date the contract is signed, whichever is later, and concluding on December 31, 2027.

Contractual Relationship

Gage Marine agrees that any services rendered on behalf of the City of Lake Geneva shall be as an independent contractor. Gage Marine and its employees shall not be considered agents of employees of the City of Lake Geneva. No employees of Gage Marine shall be entitled to any benefits, compensation, unemployment compensation, disability compensation or compensation of any kind whatsoever, except as provided by Gage Marine.

Insurance and Hold Harmless

Gage Marine shall provide its own insurance for liability, $1,000,000 and $1,000,000 personal injury and deliver to the City evidence of such coverage during the term of the Service Contract.

Gage Marine shall indemnify and hold the City harmless for any damage caused by its employees' negligent or intentional acts and whether those acts cause property damage or personal injury.

Gage Marine shall provide workers' compensation insurance for all employees or otherwise meet the statutory requirements for a self-insured employer. Contractor shall deliver to the City evidence of such covering during the Service Contract.

Gage Marine agrees to abide by all statutory and administrative rules promulgated by the State of Wisconsin or its subdivision in carrying out the services of the Service Contract, including but not limited to the Wisconsin Department of Natural Resources. Failure to abide by any such rules will be deemed a serious breach of the contract and the City may declare the contract void upon such violation.

Method of Payment

For installation / removal; one-half of the annual payment shall be made by the 15^{th} day after receipt of invoice for completion of Spring Installations and the balance shall be due by the 15^{th} day after receipt of invoice for completion of Fall removals. For maintenance services, payment shall be made thirty days (30 days) after receipt of invoice(s) for completion of maintenance work.

2025 – 2027 CITY OF LAKE GENEVA

PIERS & BUOYS SERVICE

Compensation for Services

Contractor Name: **Gage Marine**

The Contractor agrees to provide all labor, tools and equipment needed on an annual basis for the work described herein at a cost of:

I. Spring installation and Fall removal of all specified ramps and buoys

2025 $ **$47,602.72**

2026 $ **$49,506.83**

2027 $ **$51,487.10**

II. Maintenance cost per item with repair parts as follows (as needed):

WEST PIER			2025	2026	2027
HORSES	4 Horses	83' Wide 96" Deep	$4,913.52	$5,110.06	$5,314.45
	2 Horses	42' Wide 84" Deep	$1,986.74	$2,066.21	$2,148.86
	2 Horses	42' Wide 96" Deep	$2,353.28	$2,447.41	$2,545.31
	5 Horses	107' Wide 96" Deep	$6,332.50	$6,585.80	$6,849.23
	1 Horse	107' Wide 84" Deep	$1,255.67	$1,305.90	$1,358.13
STRINGERS	3	6 x 6 x 26'	$4,013.46	$4,174.00	$4,340.96
	2	6 x 6 x 16'	$1,196.12	$1,243.96	$1,293.72
	1	6 x 6 x 14'	$557.56	$579.59	$602.78
	1	6 x 6 x 12'	$516.30	$536.95	$558.43
DECKING	13 Pallets 12 Boards	2 x 6 x 23"	$3,245.97	$3,375.81	$3,510.43
	31 Pallets 4 Boards	2 x 6 x 88"	$8,300.25	$8,632.26	$8,967.55
	3 Pallets 5 Boards	2 x 6 x 64"	$753.57	$783.71	$815.06

FISHING PIER			2025	2026	2027
DECKING	3 Pallets 3 Boards	2 x 6 x 112”	$803.25	$835.38	$868.79
	2 Pallets 4 Boards	2 x 6 x 88”	$535.50	$556.92	$579.20
MISCELLANEOUS	1 Fishing Stand (Rod Holder)		$400.97	$417.01	$433.69
LAUNCH PIER			**2025**	**2026**	**2027**
DECKING	1 Pallets 5 Boards	2 x 6 x 64”	$253.75	$263.90	$274.46
EAST SWIM PIER			**2025**	**2026**	**2027**
STRINGERS	1	4 x 6 x 12” With 2 x2	$341.56	$355.22	$369.43
	1	4 x 6 x 10’ With 2 x 2	$317.41	$330.11	$343.31
DECKING	2 Pallets 3 Boards	2 x 10 x 8’	$616.58	$641.24	$666.89
MISCELLANEOUS	2 --- 12’ Ladders		$951.04	$989.01	$1,028.64
	48’	2 x 4 Capping	$304.69	$316.88	$329.55
	30’	2 x 2	$86.99	$90.38	$93.99
WEST SWIM PIER			**2025**	**2026**	**2027**
HORSE	1 Horse	107 ½” Wide 96” Deep	$1,266.50	$1,317.16	$1,369.85
STRINGERS	1	4 x 6 x 14’ With 2 x 2	$390.13	$405.73	$421.96
	1	4 x 6 x 20’ With 2 x 2	$431.16	$448.41	$446.34
DECKING	10 Pallets 3 Boards	2 x 10 x 8 ‘	$3,082.92	$3,206.24	$3,334.49
MISCELLANEOUS	48’ --- 2 x 4 Capping		$304.69	$316.88	$329.55
ALL ITEMS TOTAL MAINTENANCE COST			**2025**	**2026**	**2027**
			$45,512.08	$47,332.13	$49,195.05

Additional maintenance work for 2025, 2026 and 2027 to replace any pier components on any of the piers for any reason will be done on a time and material basis as per the labor cost bid and will require written approval by the Director of Public Works before commencement of work.

I hereby certify that all statements herein are made on behalf of

Gage Marine (Name of Corporation, partnership or person submitting proposal) and that I have examined and carefully prepared this proposal from the specifications and that I have full authority to make such statements and submit this proposal.

Name Michael Lawler Signature [signature]

Title Pier service Business Manager Email Michael.lawler@gagemarine.com

Phone 319-830-2607

Name_________________________ Signature _________________________

Title__________________________ Email____________________________

Phone_________________________

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed by

_____________________________________ its president or authorized officer, and countersigned by

_____________________________________ its Secretary, and the City of Lake Geneva has caused these present to be executive in its behalf by the Mayor and City Clerk of the City of Lake Geneva, the day and year first written.

Dated: __________________________

Mayor of the City of Lake Geneva: _______________________________________

City Clerk ____

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)	
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
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	$2,240.00 ~~$2,134.00~~
Non- Resident Property Owner- Dwelling	$3,521.00 ~~$3,354.00~~
Non-Resident Property Owner- Lot or Rental	$4,108.00 ~~$3,913.00~~
Non-Resident	$4,693.00 ~~$4470.00~~
WEST-END PIER 26' SLIP	
Resident	$2,614.00 ~~$2,490.00~~
Non- Resident Property Owner- Dwelling	$3,991.00 ~~$3801.00~~
Non-Resident Property Owner- Lot or Rental	$4,538.00 ~~$4,322.00~~
Non-Resident	$5,085.00 ~~$4,843.00~~
LAGOON SLIP & BUOY	
Resident	$2,500.00 ~~$920.00~~
Non- Resident Property Owner- Dwelling	$3,263.00 ~~$1,604.00~~
Non-Resident Property Owner- Lot or Rental	$3,615.00 ~~$1,920.00~~
Non-Resident	$3,900.00 ~~$2,236.00~~
LAGOON PERSONAL WATER CRAFT SLIP	$2,000.00 ~~$1,296.00~~
DINGHY RAMP	
Resident	$166.00 ~~$159.00~~
Non- Resident Property Owner- Dwelling	$253.00 ~~$241.00~~
Non- Resident Property Owner- Lot or Rental	$300.00 ~~$286.00~~
Non-Resident	$348.00 ~~$332.00~~
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)	
Resident	$179.00 ~~$171.00~~
Non- Resident Property Owner- Dwelling	$274.00 ~~$261.00~~
Non- Resident Property Owner- Lot or Rental	$324.00 ~~$309.00~~
Non-Resident	$376.00 ~~$359.00~~
RIVIERA SLIPS	$6,542.00 ~~$6,231.00~~
RIVIERA BUOYS	$2,999.00 ~~$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 Commercial New or Replacement Heating	$125.00 first unit, $65.00 each additional unit. $65.00 / unit $150.00/ unit, up to and including 150,000 BTU units. Additional fee of $20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.
Residential Air Conditioning - Other than Wall Units (new or replacement)	$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	

Fixture Count	$17.00/ fixture, drain or device, **$65.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$65.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole **$65.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$65.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$65.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps, $25.00 each additional 100 Amps.
Residential Service Update	$100.00/ Service
Residential Sub-Panel	$65.00/ Panel
Residential Generator	$75.00 (includes gas piping)
Temporary Electrical Service	$100.00 up to 200 Amps. $25.00 each additional 100 Amps.
Commercial Electrical Minimum	**$150.00 Minimum**
Commercial Electrical Re-Inspections	$150.00/ Inspection
Commercial Service (New or Update)	$150.00 First 200 Amps, $25.00 each additional 100 Amps.
Commercial Sub-Panel	$50.00 First 100 Amps, $10.00 each additional 100 Amps.
Commercial Generator	$150.00 (included gas piping)
Commercial Low Voltage	$1.00/ Device, $100.00 Minimum
Commercial Exterior Light Fixture Replacement	$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector.	$0.12 / sq. ft. of area served, **$65.00 minimum.** $0.12 / sq. ft. of area served, **$150.00 minimum.**
Erosion control fees:	
New One and Two Family Buildings	$125.00 / lot
One and Two Family Additions and Accessory Structures	$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	$180.00/Building, plus $5.00/1,000 sq. ft. disturbed lot area up to $2,000.00 max.
Zoning	
Zoning Permit	$65.00

Temporary Use (per Section 98-906)	$65.00
Zoning Verification Letter	$65.00
Sign Permit (per Section 98-907)	$65.00 minimum or $0.35/ sq ft of sign area
Early Start Permit to start construction	$125.00 (1-2 family) $250.00 (all others)
Fuel Tanks	$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	$350.00
Moving buildings over public right-of-ways	$250.00 plus $0.03/ sq ft
Special Inspections and Reports	$150.00/ inspection report
Text Amendment (per Section 98-902)	$400.00
Zoning Map Amendment (per Section 98-903)	$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: $400.00 For each new Commercial Lot Created: $200.00
Extra Territorial Zoning (CSM)	$150.00
Plat Renewal	$150.00
Conditional Use (per Section 98-905)	$400.00 $100.00
Site Plan (per Section 98-908)	$400.00
Variance (per Section 98-910)	$400.00
Interpretation (per Section 98-911)	$150.00
Appeal (per Section 98-912)	$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	$750.00
PIP Review	$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: • The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	$675.00
Opening Grave - Saturdays (Full Burial)	$800.00
Opening Grave – Weekdays (Cremation)	$450.00
Opening Grave – Saturdays (Cremation)	$525.00
Two cremations buried in same grave at one time	$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	$200.00
Opening Grave – Saturdays - Baby Under 1 Year	$300.00
Grave (50% Perpetual Care)	$650.00
Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	$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 = "12062024","12132024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/06/2024	87441	2109	AT&T MOBILITY	884.75
12/06/2024	87442	170	BOWEN, DORAE	92.94
12/06/2024	87445	2354	CULLIGAN OF BURLINGTON	174.00
12/06/2024	87446	5310	EB EMPLOYEE SOLUTIONS	25,257.66
12/06/2024	87447	2862	LAKE GENEVA CONVENTION	156,423.77
12/06/2024	87448	6729	LUCAS HOLDINGS LLC	709.72
12/06/2024	87450	3037	NEI-TURNER MEDIA	18,780.13
12/06/2024	87453	4973	US BANK	6,548.09
12/06/2024	87454	5001	VERIZON WIRELESS	38.03
12/13/2024	87462	2046	ALLIANT ENERGY/WPL	12,506.59
12/13/2024	87463	200	CITY OF WAUKESHA POLICE DEPARTMENT	1,528.00
12/13/2024	87464	201	FULTON MUSIC SOCIETY INC NFP	750.00
12/13/2024	87465	6600	GENCOMM	163,151.51
12/13/2024	87466	6800	HUBER, SCOTT	611.77
12/13/2024	87467	7054	KUBIAK, PAUL	83.00
12/13/2024	87468	2863	LAKE GENEVA BID	1,350.15
12/13/2024	87469	3001	SECURIAN FINANCIAL GROUP INC	3,386.76
12/13/2024	87470	3362	STANG, KAY	92.73
12/13/2024	87471	5014	VILLAGE OF WILLIAMS BAY PD	502.00
12/13/2024	87472	6456	WARD-PACKARD, ELLEN	64.32
Grand Totals:				392,935.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-16250	3,386.76	.00	3,386.76
11-00-00-21100	37.33	47,694.58-	47,657.25-
11-10-20-51335	25,257.66	.00	25,257.66
11-12-00-24280	2,030.00	.00	2,030.00
11-16-10-52220	2,816.38	.00	2,816.38
11-21-00-51380	151.92	.00	151.92
11-21-00-51900	233.85	.00	233.85
11-21-00-52220	47.14	.00	47.14
11-21-00-53100	28.29	.00	28.29
11-21-00-53160	344.58	.00	344.58
11-21-00-53310	1,376.00	.00	1,376.00
11-21-00-53420	1,468.86	37.33-	1,431.53
11-21-00-53800	279.99	.00	279.99
11-21-00-53990	203.47	.00	203.47
11-21-00-54100	1,363.46	.00	1,363.46
11-21-00-58100	1,135.00	.00	1,135.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-22-00-51440	611.77	.00	611.77
11-22-00-52210	922.78	.00	922.78
11-22-00-52220	1,207.54	.00	1,207.54
11-22-00-54100	83.00	.00	83.00
11-29-00-52220	46.88	.00	46.88
11-32-10-52220	666.79	.00	666.79
11-34-10-52220	323.93	.00	323.93
11-34-10-52230	1,529.77	.00	1,529.77
11-51-10-52220	734.67	.00	734.67
11-52-00-52220	756.62	.00	756.62
11-52-00-59220	143.33	.00	143.33
11-52-01-52220	544.14	.00	544.14
40-00-00-21100	.00	2,681.53-	2,681.53-
40-54-10-52220	296.53	.00	296.53
40-55-20-53600	126.00	.00	126.00
40-55-30-52220	2,259.00	.00	2,259.00
43-00-00-21100	.00	163,151.51-	163,151.51-
43-21-00-17010	163,151.51	.00	163,151.51
47-00-00-21100	.00	175,203.90-	175,203.90-
47-00-00-57100	156,423.77	.00	156,423.77
47-70-00-57150	18,780.13	.00	18,780.13
89-00-00-21100	.00	1,350.15-	1,350.15-
89-00-00-24700	1,350.15	.00	1,350.15
99-00-00-21100	.00	2,891.58-	2,891.58-
99-00-00-52110	92.73	.00	92.73
99-00-00-52220	1,133.87	.00	1,133.87
99-00-00-53320	64.32	.00	64.32
99-00-00-53600	48.00	.00	48.00
99-00-00-54150	842.94	.00	842.94
99-00-00-55110	709.72	.00	709.72
Grand Totals:	393,010.58	393,010.58-	.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 = "12062024","12132024"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12182024","12182024A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A.J. ANICH LUMBER COMPANY				
110773	12/05/2024	TUB GRINDER- STEEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	176.34
Total A.J. ANICH LUMBER COMPANY:				176.34
A+ GRAPHICS & PRINTING				
46193	11/22/2024	REX'S PICTURE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.67
46353	12/09/2024	TOM D. PICTURE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.67
Total A+ GRAPHICS & PRINTING:				33.34
ALL PRO CLEANING SYSTEMS				
4103	12/10/2024	6X WEEK CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	2,792.00
Total ALL PRO CLEANING SYSTEMS:				2,792.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
177609	12/01/2024	PROFESSIONAL SERVICES- DE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
BATZNER PEST CONTROL				
70349237	11/25/2024	RIV PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
70353636	11/22/2024	PEST CONTROL-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total BATZNER PEST CONTROL:				238.03
BOTTS WELDING				
705128	12/09/2024	REPLACE BROKEN ABS SENSE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7,073.15
705128	12/09/2024	REPLACE BROKEN ABS SENSE	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	7,073.14
Total BOTTS WELDING:				14,146.29
BRODART CO				
B6899554	11/30/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	529.89
B6902660	12/07/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	1,571.30
Total BRODART CO:				2,101.19
BUMPER TO BUMPER				
662-494192	12/02/2024	START FLUID 11 OZ	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.07
662-494306	12/05/2024	TRUCK #124 DOT AB UNION C	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.23
662-494526	12/11/2024	WAX LIQUID	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	12.99
Total BUMPER TO BUMPER:				38.29
CINTAS FIRST AID & SAFETY				
5243371802	12/09/2024	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	166.39

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CINTAS FIRST AID & SAFETY:				166.39
CITY ELECTRIC SUPPLY-MA				
LKG/101192	12/03/2024	FUSES	11-34-10-52610 STREET LIGHTS REPAIRS	281.46
Total CITY ELECTRIC SUPPLY-MA:				281.46
CIVICPLUS LLC				
323604	11/15/2024	CLERK ONLINE TRAINING FOR	11-14-30-53320 CITY CLRK CONFERENCES & DUES	300.00
Total CIVICPLUS LLC:				300.00
COLUMN SOFTWARE PBC				
C2330076-000	11/27/2024	GLN-MINUTES 11/11/24	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	166.21
C2330076-000	11/27/2024	GLN-ORD 24-20, 24-13	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	32.19
Total COLUMN SOFTWARE PBC:				198.40
DEKIND COMPUTER CONSULTANTS				
40450	12/02/2024	IT SERVICES-JAN 2025	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,745.00
Total DEKIND COMPUTER CONSULTANTS:				7,745.00
DELIGIO, VINCENT				
CN80FKD7Q7	12/09/2024	REFUND_CN80FKD7Q7	11-12-00-45100 COURT PENALTIES & FINES	144.90
CN80FKD7Q8	12/09/2024	REFUND_CN80FKD7Q8	11-12-00-45100 COURT PENALTIES & FINES	439.00
Total DELIGIO, VINCENT:				583.90
DUNN LUMBER				
1899705	11/20/2024	TOGGLE BOLTS TO HANG TV	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.60
1903178	11/25/2024	SNAP OFF BLADE KNIFE, 25 PK	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	44.94
1903296	11/25/2024	8" SCRW MNT BLCK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.78
1907793	12/03/2024	TRUCK 18 BRINE TANK TIE DO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	27.99
1910496	12/05/2024	BOLTS FOR TV	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	3.08
1913558	12/10/2024	AWG CAP CONNECTOR COX	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.99
1913790	12/10/2024	FORKLIFT PROPANE -7.7 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	32.73
1914029	12/10/2024	PUMP,SPRING,WASHER	11-32-13-54200 TREE & BRUSH-REPAIR	29.96
1914031	12/10/2024	CHAINSAW	11-32-13-54200 TREE & BRUSH-REPAIR	85.96
1914248	12/11/2024	GLASS TILE DRILL	11-52-00-53400 PARKS OPERATING SUPPLIES	15.18
1914375	12/11/2024	NUTS & BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	17.94
Total DUNN LUMBER:				285.15
ELKHORN NAPA AUTO PARTS				
352476	12/11/2024	ENGINE OIL FILTER, AIR BRAKE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	36.26
Total ELKHORN NAPA AUTO PARTS:				36.26
EVERGREEN SEPTIC SERVICE LLC				
26708	11/05/2024	GREASE TRAP CLEANING	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	570.00
Total EVERGREEN SEPTIC SERVICE LLC:				570.00
GAGE MARINE CORP				
240774	07/24/2024	BUOY #12 REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	989.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GAGE MARINE CORP:				989.80
GIRAFFE ELECTRIC II INC				
24-0679	11/27/2024	INSTALLED NEW DUPLEX WEA	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,180.00
24-0680	11/27/2024	BAD LAMPS REMOVAL - 4FIXTU	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	135.00
Total GIRAFFE ELECTRIC II INC:				1,315.00
GLEN FERN CONSTRUCTION LLC				
24-175 #1	11/25/2024	LIONS DEN-WOOD COLUMN RE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	5,000.00
24-182	11/25/2024	REPLACEMENT OF ENTRY DO	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	5,675.00
Total GLEN FERN CONSTRUCTION LLC:				10,675.00
GORDON FLESCH COMPANY INC				
IN14950564	12/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	165.81
Total GORDON FLESCH COMPANY INC:				165.81
GRAINGER				
9334879252	12/04/2024	WATER FILTER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	68.98
Total GRAINGER:				68.98
HTOO, EH KLER DOH				
CN80FKD7J5	11/15/2024	REFUND_CN80FKD7J5	11-12-00-45100 COURT PENALTIES & FINES	150.00
Total HTOO, EH KLER DOH:				150.00
INGRAM LIBRARY SERVICES				
84964581	11/25/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	23.64
85130700	12/04/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	12.94
85130701	12/04/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	187.73
Total INGRAM LIBRARY SERVICES:				224.31
INNOVA DISC GOLF				
777384	11/20/2024	DISC GOLF BASKET	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	534.11
Total INNOVA DISC GOLF:				534.11
ITU ABSORBTECH INC				
8442468	11/21/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
8450082	12/06/2024	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
Total ITU ABSORBTECH INC:				176.62
JAMES IMAGING SYSTEMS INC				
1506757	11/25/2024	BW/COLOR METERS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	81.25
Total JAMES IMAGING SYSTEMS INC:				81.25
JERRY WILLKOMM INC				
314219	12/04/2024	1750.00 GAL	11-32-10-53410 VEHICLE-FUEL & OIL	5,090.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JERRY WILLKOMM INC:				5,090.75
JOHNS DISPOSAL SERVICE				
1528157	12/05/2024	DEC SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,621.22
1528157	12/05/2024	DEC SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	21,193.26
Total JOHNS DISPOSAL SERVICE:				59,814.48
JOHNSON TRACTOR				
IH30030	12/10/2024	CHAINSAW	11-32-13-54200 TREE & BRUSH-REPAIR	2,096.99
Total JOHNSON TRACTOR:				2,096.99
JOHNSON TRACTOR INC				
IJ21559	12/05/2024	CHAINSAW	11-32-13-54200 TREE & BRUSH-REPAIR	2,096.99
IJ21630	12/06/2024	CREDIT FOR CHAINSAW	11-32-13-54200 TREE & BRUSH-REPAIR	2,096.99-
Total JOHNSON TRACTOR INC:				.00
KAPUR & ASSOCIATES INC				
128909	11/18/2024	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	3,153.20
128910	11/18/2024	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	57.50
128911	11/18/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	3,765.11
128912	11/18/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	18,755.13
128919	11/18/2024	255 MILL ST-WI POWER & LT	11-00-00-13910 A/R BILL OUTS	195.00
128920	11/18/2024	PLAN REVIEW-619 MAPLE ST	11-30-00-52160 CITY ENGINEERING FEES	195.00
128922	11/18/2024	GRADING CERT PROCEDURES	11-30-00-52160 CITY ENGINEERING FEES	325.00
Total KAPUR & ASSOCIATES INC:				26,445.94
LAKE GENEVA UTILITY				
1600 LASALLE	09/29/2024	1600 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1600 LASALLE	09/29/2024	1600 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1605 VISTA C	09/29/2024	1605 VISTA COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1605 VISTA C	09/29/2024	1605 VISTA COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1725 SIERRA	11/12/2024	1725 SIERRA CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1725 SIERRA	11/12/2024	1725 SIERRA CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1920 LASALLE	11/14/2024	1920 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1920 LASALLE	11/14/2024	1920 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				14,220.00
LAKESIDE INTERNATIONAL LLC				
2350665P	11/26/2024	KIT CAM SENSOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	265.04
2350963P	12/03/2024	GASKET ADAPTER, GASKET FI	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	417.40
2351500P	12/09/2024	MORGANS TRUCK PART	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	182.38
Total LAKESIDE INTERNATIONAL LLC:				864.82
LASER ELECTRIC SUPPLY				
1496835-00	12/02/2024	LIGHT BULBS & BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	141.92
1496862-00	12/04/2024	LIGHT BULBS AND BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	94.00
1496867-00	12/04/2024	LUMEN WRAP- WORK BENCH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	114.50
Total LASER ELECTRIC SUPPLY:				350.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LODGE GENEVA NATIONAL				
LODGE-11262	12/05/2024	PROGRAMS	99-00-00-54150 LIBRARY PROGRAMS	298.84
Total LODGE GENEVA NATIONAL:				298.84
LUCAS HOLDINGS LLC				
70822	12/05/2024	LIBRARY CARDS	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	682.00
Total LUCAS HOLDINGS LLC:				682.00
MARED MECHANICAL				
SV-INV003682	11/26/2024	HVAC FIX, GROUND UNIT OUTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,748.74
Total MARED MECHANICAL:				1,748.74
MIDWEST TAPE LLC				
506365241	11/21/2024	AUDIO BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	177.92
506413851	11/30/2024	NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	496.91
Total MIDWEST TAPE LLC:				674.83
MIKES REPAIR SERVICE				
55717	11/12/2024	SKID STEER BOCE- 66 EDGE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	395.00
Total MIKES REPAIR SERVICE:				395.00
MILLER, MASYN				
CN80GK13HF	12/03/2024	REFUND_CN80GK13HF	11-12-00-45100 COURT PENALTIES & FINES	238.60
Total MILLER, MASYN:				238.60
MILLER-BRADFORD & RISBERG INC				
W1421502	11/19/2024	TRACK LOADER RESEAL OF TI	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,228.38
Total MILLER-BRADFORD & RISBERG INC:				2,228.38
NEI-TURNER MEDIA				
239800	12/10/2024	CHICAGO WEDDINGS	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	7,167.50
Total NEI-TURNER MEDIA:				7,167.50
NORTH AMERICAN CLUTCH & DRIVELINE				
342124	11/20/2024	CLUTCH REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,093.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				2,093.00
OFFICE PRO INC				
715341-0	12/10/2024	AUTO SCRUBBER	40-55-20-58000 OUTLAY - RIVIERA EQUIPMENT	4,985.00
Total OFFICE PRO INC:				4,985.00
PATS SERVICES INC				
A-274413	12/02/2024	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PETE'S TIRE SERVICE INC				
7604	12/09/2024	#128 SWEEPER- TIRE REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	954.33
Total PETE'S TIRE SERVICE INC:				954.33
QUADIENT FINANCE USA INC				
0103-DEC 202	12/02/2024	POSTAGE 11/13 & 11/26 2024	11-00-00-16150 PREPAID POSTAGE METER	2,000.00
Total QUADIENT FINANCE USA INC:				2,000.00
QUILL LLC				
41685499	11/22/2024	COPY PAPER/TAPE	99-00-00-53100 LIBRARY OFFICE SUPPLIES	48.58
41685499	11/22/2024	MULTI-FOLD PAPER TOWEL LIB	99-00-00-53500 LIBRARY MAINT SUPPLIES	29.90
Total QUILL LLC:				78.48
RHYME BUSINESS PRODUCTS				
38035098	12/04/2024	SHARP COPIER-DEC 2024	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	425.05
Total RHYME BUSINESS PRODUCTS:				425.05
ROTE OIL				
243190613	11/14/2024	467.40 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,409.68
243190614	11/14/2024	464.20 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,276.54
243390404	12/04/2024	612.7 GAL ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	1,872.40
243390405	12/04/2024	189.1 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	520.04
243450619	12/10/2024	108.4 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	291.60
243450620	12/10/2024	309ON RD	11-32-10-53410 VEHICLE-FUEL & OIL	928.85
Total ROTE OIL:				6,299.11
SANZONE, MICHAEL A				
CN80FKD7PH	12/11/2024	REFUND_CN80FKD7PH	11-12-00-45100 COURT PENALTIES & FINES	50.40
Total SANZONE, MICHAEL A:				50.40
SCHNULLE, HEIDE				
BJ539419-6	12/09/2024	REFUND_BJ539419-6	11-12-00-45100 COURT PENALTIES & FINES	183.30
Total SCHNULLE, HEIDE:				183.30
SHERRILL INC				
1034894	11/20/2024	FIBERGLASS TELESCOPING, S	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	282.98
INV-1040019	12/07/2024	CARABINER ORANGE, ROPE, A	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	260.92
Total SHERRILL INC:				543.90
SHERWIN INDUSTRIES INC				
SS105195	11/20/2024	TYPE 3 BARRICADE KIT	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,113.08
Total SHERWIN INDUSTRIES INC:				1,113.08
SHRED-IT				
8009081912	11/25/2024	SHREDDING SVC-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	74.38
Total SHRED-IT:				74.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SIGNATURE SIGNS LLC				
6169	12/05/2024	SIGNS-PAY BY PLATE PARKING	42-34-50-53400 OPERATING SUPPLIES- ENFORCEMEN	961.00
Total SIGNATURE SIGNS LLC:				961.00
STAHULAK CONCRETE				
2475	11/09/2024	CONCRETE PAD	99-00-00-52500 LIBRARY BLDG REPAIR	800.00
Total STAHULAK CONCRETE:				800.00
STATE OF WISCONSIN				
64-246 11/24	12/09/2024	COURT FINES-NOV 2024	11-12-00-24240 COURT FINES-STATE	3,742.39
Total STATE OF WISCONSIN:				3,742.39
T2 SYSTEMS INC				
UPS00054606	11/30/2024	LIC PLATE LOOKUPS & CHARG	42-34-50-54500 SUPPORT CONTRACTS	475.00
UPS00054691	12/01/2024	DATAT PLAN, SUBSCRIPTION F	42-34-50-54500 SUPPORT CONTRACTS	3,228.00
Total T2 SYSTEMS INC:				3,703.00
THELEN MATERIALS LLC				
442645	11/23/2024	BOULDERS	43-32-10-17020 DPW CAPITAL PROJECTS	6,034.37
Total THELEN MATERIALS LLC:				6,034.37
THIELSEN, JESSE				
JESSE THIELS	12/14/2024	HOLIDAY SING ALONG-DEC 14-	99-00-00-54150 LIBRARY PROGRAMS	300.00
Total THIELSEN, JESSE:				300.00
TOTAL PARKING SOLUTIONS INC				
107066	12/04/2024	CWT S4+ KIOSK TERMINAL, CM	11-00-00-16100 PREPAID EXPENSES	20,700.00
107080	12/04/2024	CMS MONITORING SEPT	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
107081	12/04/2024	CMS MONITORING OCT24	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				27,590.00
TRANSCEDENT TECHNOLOGIES				
m7873	12/05/2024	TAX PROGRAM SUPPORT-2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,413.00
Total TRANSCEDENT TECHNOLOGIES:				1,413.00
TREASURE HUT LLC				
5049066	11/20/2024	LAKE GENEVA HOLIDAY LIGHT	11-34-10-53940 STREET DECORATIONS	2,500.00
Total TREASURE HUT LLC:				2,500.00
TREETOP PRODUCTS LLC				
INVTRE30159	11/12/2024	SIFFERMAN BENCH	11-32-10-57360 DONATION PURCHASES	283.81
Total TREETOP PRODUCTS LLC:				283.81
UNIQUE MANAGEMENT SERVICES INC				
6133847	12/01/2024	PLACEMENTS-NOV24	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	41.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNIQUE MANAGEMENT SERVICES INC:				41.20
URBINATI, FRANK R				
CN80FKD7NC	11/11/2024	REFUND	11-12-00-45100 COURT PENALTIES & FINES	168.10
Total URBINATI, FRANK R:				168.10
WALWORTH COUNTY SHERIFF				
133027	11/05/2024	PRISONER CONFINEMENT-OCT	11-12-00-52900 CARE OF PRISONERS	110.00
Total WALWORTH COUNTY SHERIFF:				110.00
WALWORTH COUNTY TREASURER				
64-246 11/24	12/09/2024	COURT FINES-NOV 2024	11-12-00-24200 COURT FINES-COUNTY	1,542.40
Total WALWORTH COUNTY TREASURER:				1,542.40
WELDERS SUPPLY CO				
3142555	11/30/2024	ARGON, SMALL OXYGEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	55.80
3143444	11/30/2024	ACETYLENE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	198.00
Total WELDERS SUPPLY CO:				253.80
WHITING, FRANK A				
CHAIRYOGA-	12/13/2024	CHAIR YOGA 12/13&12/10	99-00-00-54150 LIBRARY PROGRAMS	200.00
Total WHITING, FRANK A:				200.00
WI DEPARTMENT OF TRANSPORTATION				
395-00003759	12/02/2024	, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	11,966.88
395-00003759	12/02/2024	C LAKE GENEVA, MAIN ST	43-32-10-17010 STREET IMP PROGRAM	5,100.22
395-00003759	12/02/2024	C LAKE GENEVA, EDWARDS BL	43-32-10-17010 STREET IMP PROGRAM	1,137.03
Total WI DEPARTMENT OF TRANSPORTATION:				18,204.13
WISCONSIN LIBRARY ASSOCIATION				
22036	12/03/2024	LIBRARY LEGISLATIVE DAY 202	98-00-00-52110 GENERAL ADMIN EXPENSES	45.00
22037	12/03/2024	LIBRARY LEGISLATIVE DAY - 20	98-00-00-52110 GENERAL ADMIN EXPENSES	45.00
22037	12/03/2024	LIBRARY LEGISLATIVE DAY - 20	99-00-00-52110 GENERAL ADMIN EXPENSES	45.00
Total WISCONSIN LIBRARY ASSOCIATION:				135.00
WOLF PAVING CO INC				
230150-PYMT	09/03/2024	PAY REQUEST #4 -2023 STREE	43-32-10-17010 STREET IMP PROGRAM	20,377.34
24.0268-PYMT	10/14/2024	PAY REQUEST #2-STREET IMP	43-32-10-17010 STREET IMP PROGRAM	278,007.84
Total WOLF PAVING CO INC:				298,385.18
WRISTBAND RESOURCES				
CI24090448	11/21/2024	BEACH WRISTBANDS	40-54-10-53100 BEACH OFFICE SUPPLIES	1,964.00
Total WRISTBAND RESOURCES:				1,964.00
Grand Totals:				557,333.29

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "12182024","12182024A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"