



# REGULAR CITY COUNCIL MEETING MONDAY, MARCH 11, 2019 – 6:00 PM COUNCIL CHAMBERS, CITY HALL

## Members:

Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson,  
Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

## AGENDA

1. Mayor Hartz calls the meeting to order
2. Pledge of Allegiance – Alderperson Proksa
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
  - a. April 2, 2019 Spring Election- In-Office Absentee Voting will begin March 13, 2019 at City Hall
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve Regular City Council Meeting minutes of February 25, 2019, as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, License and Regulation on March 5, 2019*  
Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
  - b. Event Permit Application filed by RAM Racing for the event Big Foot Triathlon and Trail Run to be held June 22, 2019 (Trail Run) and June 23, 2019 (Triathlon) from 7:00 a.m. to Noon, located at Big Foot Beach
  - c. Event Permit Application filed by Lakeland Community Church for the event of Lakeland Church Worship to be held June 30, 2019 from 7:00 a.m. to 1:00 p.m. in Flat Iron Park and Brunk Pavilion
10. Items Removed from the Consent Agenda
11. **Finance, License, and Regulation Committee Recommendations of March 5, 2019- Alderperson Howell**
  - a. Discussion/Recommendation regarding **Resolution 19-R16** a resolution authorizing the carryover of Police and Fire Equipment Replacement Funds from 2018 to 2019
  - b. Discussion/Recommendation regarding **Resolution 19-R17** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2018

- c. Discussion/Recommendation regarding **Resolution 19-R18** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2018
- d. Discussion/Recommendation regarding payment request #2 to Mared Mechanical for City Hall Building Automation Control System Upgrade in an amount not to exceed \$37,766.00
- e. Discussion/Recommendation regarding **Resolution 19-R25** updating the City of Lake Geneva Fee Schedule to change the Season Beach Pass Adult 13 and up from \$70.00 to \$80.00

**12. Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on March 5, 2019)**

- a. Prepaid Bills in the amount of \$2,304,541.67
- b. Regular Bills in the amount of \$355,731.36

**13. Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(e)** for the purposes of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business whenever competitive or bargaining reasons require a closed session regarding: 2019 Police Union Contract Negotiations

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

**15. 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.*

**REGULAR CITY COUNCIL MEETING MINUTES**  
**MONDAY, FEBRUARY 25, 2019 – 6:00 PM**  
**COUNCIL CHAMBERS, CITY HALL**

**Members:** Mayor Tom Hartz, Council President, Ken Howell, Council Vice President, John Halverson, Alderpersons: Selena Proksa, Doug Skates, Tim Dunn, Cindy Flower, Shari Straube, and Rich Hedlund

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

Max Roberts and Kenny Doane of Troop#239 led the Council in the Pledge of Allegiance.

Roll Call:

**Present:** Howell, Skates, Halverson, Hedlund, Dunn, Flower, and Proksa

**Absent:** Straube

Awards, Presentations, Proclamations, and Announcements

-Parking Enforcement will begin on March 1, 2019

Mayor Hartz noted that parking enforcement will begin on March 1, 2019.

-April 2, 2019 Spring Election- In-Office Absentee Voting will begin March 13, 2019 at City Hall

Mayor Hartz noted that there will be in office absentee voting commencing on March 13, 2019 at City Hall for the April 2, 2019 Spring Election.

Re-consider business from previous meeting

None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes

John Consalino; 501 Interchange North; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street. He added that there needs to be residential growth to balance the commercial development. He further added the safety concerns with traffic in this area.

Rick Moretta; 315 N Edwards Blvd; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street. He also added the concerns with danger of the added traffic in that area.

Hans Melges; Curtis St; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street. He also added concerns to the potential traffic dangers in the area.

Tom Reed; 100 E Main Street; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street.

Stan Redmer; 1155 Lake Geneva Blvd; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street. He cited concerns with traffic congestion in that area and pedestrian visibility.

Peg Esposito; 124 Darwin; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street.

Mary Jo Fesenmaier; 1085 Lakeshore Dr; Spoke in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street.

Richard Torhorst; 500 Commercial Ct; Spoke in favor of the issuance of the conditional use permit for the proposed development at 190 W Main Street. He added that many of the concerns that were cited were identified and answered within the correspondence to the Common Council. He added that the applicant has identified that they will be widening Highway 50 to alleviate the traffic concerns.

Warren Hansen; He addressed the Council regarding the proposed traffic changes and reviewed an outline of the changes.

Acknowledgement of Correspondence

Clerk Kropf acknowledged that she had received seven items of correspondence from Charlene Klein, Ann & Bob Boch, Trish Schaefer, Gerald & Ellen Kuroghlian, Maureen Anne Redmer, Thomas Anthony, and Maureen Arens Marks. All correspondence was in opposition of the issuance of the conditional use permit for the proposed development at 190 W Main Street and all items were forwarded to the Common Council.

Approve Regular City Council Meeting minutes of February 11, 2019, as prepared and distributed

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 7-0.

CONSENT AGENDA– Recommended by Finance, License and Regulation on February 19, 2019

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

-2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

-Event Permit Application filed by Anissa Haywood for the event of Haywood Graduation Party to take place on June 2, 2019 (1:00 p.m. to 4:00 p.m.) in Cobb Park

-Agent Change for Aldi Store #56 to Ryan McDermid

Motion by Hedlund to approve the consent agenda, second by Howell. No discussion. Motion carried 7-0.

Items Removed from the Consent Agenda

None

Discussion/Action regarding naming City Administrator David Nord as Owner’s Designated Representative under the AIA contract between Owner and Construction Manager, with MSI General Corp

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 7-0.

**Finance, License, and Regulation Committee Recommendations of February 19, 2019- Alderperson Howell**

Discussion/Action regarding **Resolution 19-R08** a resolution authorizing the amendment of the 2019 General Fund Operating Budgets to utilize contingency funds for the increased wages/benefits for the Clerk’s Office Part-Time Front Counter Clerk position in an amount not to exceed \$1,897

Motion by Howell to approve, second by Proksa. Proksa noted that this will put this in line with the full time positions at the front counter. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R09** a resolution authorizing the amendment of the 2018 Operating Budgets to utilize 2018 contingency funds for the overage of City expenditures as listed in Schedule “A” of the resolution

Motion by Howell to approve, second by Hedlund. Finance Director Hall noted that this resolution will be authorizing the use of contingency for any overages in various departments. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R10** a resolution authorizing the carryover of 2018 Equipment Replacement Funds to the 2019 Equipment Replacement Fund

Motion by Howell to approve, second by Flower. Howell noted that this is 2018 budgeted funds that will not be used until 2019. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R11** a resolution authorizing the transfer of 2018 Lakefront Special Fund in an amount of \$534,006 and of 2018 Parking Special Revenue Fund in an amount of \$1,069,995 to the General Fund

Motion by Howell to approve, second by Hedlund. Howell noted that this happens annually and that these funds will remain \$75,000 of the 2018 funds to be added to their fund balance. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R12** a resolution authorizing amendments in the City of Lake Geneva Fee Schedule; relating to the addition of annual West End Pier, Lagoon Slip, Buoy, Dinghy, Kayak & Paddleboard Rack Lease Permit Rates and Commercial Boat Launch Fees

Motion by Howell to approve, second by Skates. Skates noted that the commercial boat launch fee was increased but no increase offered to the other fees for the piers, lagoon, slips, and buoys. Motion carried 7-0.

Discussion/Action on renewal of the TAPCO contract including Video Detection Maintenance for 2019/2020

Motion by Howell to approve, second by Flower. Howell noted that this is an annual maintenance contract with no increase in price from last year. Motion carried 7-0.

Discussion/Action regarding purchase of sixty-six (66) Cale CWT Touch Screen Parking Meters

Motion by Howell to approve, second by Flower. Parking Manager Mullally stated that during the budget process there had been concerns brought up with the aging of the current parking kiosks. The current software and technology will soon be out of date and will need to be upgraded. She added that the new machines will not accept paper bill money as the use is decreasing and it causes disruptions within the current machines that can be avoided. She also added that the new parking kiosks will use the license plate number versus a stall number. She added that she is maintaining the maintenance contract for the current kiosks to ensure coverage until the new kiosks are installed. Motion carried 7-0.

Discussion/Action regarding approving of agreement with UPSafety to add additional license plate lookup automation software

Motion by Howell to approve, second by Flower. Mullally noted that this software is included with our current vendor and would allow the automatic look-up of license plates for parking tickets. Motion carried 7-0.

**Planning Commission Recommendations of February 18, 2019- Alderperson Skates**

Discussion/Action regarding **Resolution 18-R72** a Conditional Use Permit to Lake Geneva Plaza, LLC to construct a Fuel Station, Convenience Store, Carwash & Dunkin Donut Restaurant at Tax Key No. ZA370600001

Motion by Skates to approve, second by Hedlund. Dunn noted that at the Planning Commission meeting that it was approved, there wasn't an engineer's report available. Mayor Hartz noted that it was approved contingent upon Engineer review. City Engineer Governatori explained that the engineering report was released in December 2017 and then the traffic study was completed in May 2018. He added that stormwater management requirements have been met, this would add new utilities to this area as well. This site would add sidewalks along with extending sidewalks to Curtis Street. He noted that a left turn out would not be permitted, then drivers would turn right and perform a U-turn elsewhere. He stated that if the City would like to reduce the speed in that area there would need to be a separate study done that would also include accident assessments. Flower asked if this area would be better suited for a right-in-right-out situation. City Engineer Governatori stated that it could but that there might need to be a designated area where people may turn around.

Motion by Hedlund to allow John Bieberitz to speak, second by Skates. Motion carried 7-0.

Mr. Bieberitz reviewed the traffic analysis study that has been completed. He did note that this will be a more congested area in the peak weeks and that motorists could expect a delay turning to head west. Skates noted that he has concerns with the current proposal and would like to see more studying of the impact done. Halverson stated that he sees the concerns with the current plan and would like to alleviate some of the traffic congestion. Proksa added that she fears that there is going to be an overflow of traffic that could impede on Highway 50.

Mayor Hartz noted that the Plan Commission had approved contingent upon the engineer's review, and if the review were to result in substantial changes, that it would need to be considered by the Planning Commission again.

Skates and Hedlund agreed to withdraw the motion to approve.

Motion by Skates to refer this item back to the Planning Commission for further review, second by Proksa. Flower noted that she would like the left turn lanes to be considered and how that affects the traffic pattern. She added that she would like to see information for queuing for the uses on the site and the potential for back-up related to all uses of the property. Mayor Hartz also added that he would like to see what the blowers in the carwash would effect the noise ordinance in that zoning district. Flower added that the widths of the various lanes should be reviewed and should be consistent. There were also concerns brought up regarding large truck traffic and access points. Motion carried 7-0.

Discussion/Action regarding an Extraterritorial Jurisdiction (ETJ) CSM for Applicant John & Jelka Leedle, N891 Hwy 120, Lake Geneva, WI 53147, for the Joseph Leedle N879 State Road 120, Lake Geneva, WI 53147 property for the separation of farm structures from the farmland as identified on the certified survey dated 12/27/2018 located in the Town of Linn. Tax Key No. IL2600001.

Motion by Skates to approve with the engineer notes, second by Proksa. Skates noted that this is a separation of the property. Motion carried 7-0.

Discussion/Action regarding an Extraterritorial Jurisdiction (ETJ) CSM for Applicant Purnell Enterprise LLC., N1886 Hwy 120, Lake Geneva, WI 53147, for the lot line adjustment to include the approximate 10' strip of land that is currently enclosed by a fence as identified on the certified survey dated July 27, 2018 Tax Key No. MA403300001.

Motion by Skates to approve, second by Flower. No discussion. Motion carried 7-0.

Discussion/Action regarding a Land Division filed by Anagnos Properties, Inc., P.O. Box 1117, Lake Geneva, WI 53147, to create a 3 lot Certified Survey Map (CSM) for the property located at 811 Wrigley Dr. to generate three individual lots for the property in the Central Business (CB) zoning district, Tax Key No. ZOP00341-ZOP00345.

Motion by Skates to approve, second by Halverson. Skates stated that this will create three lots to the east of Oakfire and meet all of the requirements. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R13** a Precise Implementation Plan (PIP) filed by Daniel E. Schuld, 281 Keyes Ave, Hampshire, IL 60140, requesting the change of use for the building at 727 Geneva St. for a Brewery, Tap Room, & Gift Shop, and renovations to the existing exterior deck and patio, located in the Planned Development (PD) zoning district, Tax Key No. ZOP00157.

Motion by Skates to approve Resolution 19-R13 with log of waste and anticipated by products related to the brewing operation, second by Hedlund. Mayor Hartz noted that the Utility Director had worked with the applicant to determine the waste and how it might possibly affect city infrastructure. Motion carried 7-0.

Discussion/Action regarding **Resolution 19-R14** a Conditional Use Permit filed by Tom Koenig, 5802 Arlington Dr., Palatine, IL 60067, for the property located at 715 LaGrange Dr. to utilize the Single Family – 4 (SR-4) zoning in the Estate Residential – 1 (ER-1) zoning, to raze and rebuild a new Single Family Residence. Tax Key No. ZLE00016.

Motion by Skates to approve with the recommendations of the utility connections, second by Halverson. No discussion. Motion carried 7-0.

Proksa left the meeting at 8:02 p.m.

Discussion/Action regarding **Resolution 19-R15** for a Precise Implementation Plan (PIP) and Development Agreement filed by McMurr II, LLC, 351 Hubbard, Suite 610, Chicago, IL. 60654, requesting a Planned Development for the property located on Lake Geneva Blvd. in the Summerhaven Condominium Subdivision to allow for the Precise Implementation Plan to continue the development of Phase II, located in Planned Development (PD) zoning district, and a corresponding Development Agreement, Tax Key Nos. ZSUM00001 thru ZSUM0000247.

Motion by Skates to approve, second by Dunn. Skates noted that there weren't any additional engineer comments and that phase III will be coming forward this summer. It was added that the Utility Director did not identify any issues with the impact on city services. Engineer Governatori added that the parcels are too low to have gravity fed services and that this does require a force main. That force main will need to be maintained by the individual property owners. Motion carried 6-0.

### **Presentation of Accounts – Ald. Howell (Recommended by Finance, License and Regulation Committee on February 19, 2019)**

Prepaid Bills in the amount of \$37,542.61

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 6-0.

Regular Bills in the amount of \$394,689.69

Motion by Howell to approve, second by Skates. No discussion. Motion carried 6-0.

**Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: 1) Detective Sergeant Glen Nettesheim**

Motion by Hedlund to convene the Council into Closed Session, second by Howell. Motion carried 6-0 on a roll call vote. The Council convened into Closed Session at 8:13 p.m.

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

Motion by Howell to reconvene into Open Session, second Hedlund. Motion carried 6-0. The Council reconvened at 8:23 p.m.

Motion by Hedlund to approve the Detective Sergeant pay grade as approved in the 2019 Operating budget for the City of Lake Geneva, second by Skates. No discussion. Motion carried 6-0.

### **Adjournment**

Motion by Dunn to adjourn second by Flower. Motion carried 6-0. The meeting adjourned at 8:25 p.m.

**Original Licenses**  
Sarah Coss

**Renewal Operator:**

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.  
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

## Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
  - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

## Section II - Applicant Information

1. Applicant Name: Lou Seal Date of Application: 2/22/19
2. Organization Name: RAM Racing
3. Organization Type:  For Profit  Non-Profit (501(c)\_\_\_\_) Tax ID: \_\_\_\_\_
4. Mailing Address: \_\_\_\_\_
5. City, State, Zip: \_\_\_\_\_
6. Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_
7. Applicant's Drivers License #: \_\_\_\_\_ State license issued: IL
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Big Foot Triathlon and Trail Run
2. Date(s) of Event: 6/22/19 (Trail Run) 6/23/19 (Triathlon)
3. Location(s) of Event: Bigfoot Beach State Park
4. Hours: 7 am - 12 pm

5. Event Chair/Contact Person: Louis Seal Phone: \_\_\_\_\_

6. Day of Event Contact Name: Brandon Presern Phone: \_\_\_\_\_

7. Is the event open to the public?  Yes  No

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 1000 participants, 500 spectators

10. Basis for Estimate: previous year's attendance

11. Will you be setting up a tent?  Yes  No  
*If yes, list the location, size, Rental Company, and proof of completion of locates.*  
Lakeshore Athletic Services - See attached diagram

12. Will there be any animals?  Yes  No  
*If yes, what type and how many:* \_\_\_\_\_

13. Detailed description of proposed event with map of exact location of the event and/or route.  
Please see attached for route details

14. Description of plan for handling refuse collection and after-event clean-up:  
Event staff will collect all refuse from the event and place in dumpsters provided by our contracted maintenance company.

15. Description of plan for providing event security (if applicable):  
Private security will be hired to assist with crowd control and keeping the area safe.

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.*

**Section IV – Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*  
Lake Shore Dr. from Big Foot Beach State Park entrance to South Street.

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

\_\_\_\_\_

Additional Information:

3. Description of signage to be used during event:  
*If requesting City banner poles, please include a Street Banner Display Application.*  
Directional signage will be used within the park as well as on course to assist participants and spectators

**Anticipated Services**

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

- Electricity            Explain: \_\_\_\_\_
- Water                    Explain: \_\_\_\_\_
- Traffic Control        Explain: \_\_\_\_\_
- Police Services        Explain: Police will be placed at key intersections to assist with traffic and route flow
- Fire/EMS Services    Explain: EMS will be on site to assist with any medical issues
- Other                    Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee		Applicable Fee	
<b>Parade Permit</b>					
Application Fee		\$25.00			25
<b>Street Use Permit</b>					
Application Fee		\$25.00			25
Permit Fee - Events lasting 2 days or less		\$40.00			40
Permit Fee - Events lasting more than 2 days		\$100.00			
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	_____
November 15 - February 29	\$10.00	x	_____	x _____ =	_____
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			
Security Deposit					
Non-Profit or Resident					
49 Attendees or Less	\$50.00				
50-149 Attendees	\$100.00				
150 or more Attendees	<i>Determined by Park Board</i>				
Non-Resident					
49 Attendees or Less	\$100.00				
50-149 Attendees	\$150.00				
150 or more Attendees	<i>Determined by Park Board</i>				
<b>Park Reservation Fees - Per Location, Per Day</b>					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____ =	_____
50-149 Attendees	\$55.00	x	_____	x _____ =	_____
150 or more Attendees	\$105.00	x	_____	x _____ =	_____
Non-Resident					
49 Attendees or Less	\$75.00	x	_____	x _____ =	_____
50-149 Attendees	\$125.00	x	_____	x _____ =	_____
150 or more Attendees	\$225.00	x	_____	x _____ =	_____
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			# of Days	
Non-Resident	\$500.00			x _____ =	_____
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each		x _____ +	\$50.00 =	_____
Barricades	\$5.00 each		x _____ +	\$50.00 =	_____
Trash Receptacles	\$8.00 each		x _____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each		x _____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					
<b>Subtotal: \$</b>					<u>90</u>

Application and Permit Fees	Unit Fee		Applicable Fee
<b>Beach Reservation Permit</b>			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		_____
Security Deposit			_____
Non-Profit or Resident			
49 Attendees or Less	\$50.00		_____
50-149 Attendees	\$100.00		_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		_____
Non-Resident			
49 Attendees or Less	\$100.00		_____
50-149 Attendees	\$150.00		_____
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		_____
Beach Reservation Fees - Per Day			
Non-Profit or Resident			
49 Attendees or Less	\$30.00	x _____ =	_____
50-149 Attendees	\$55.00	x _____ =	_____
150 or more Attendees	\$105.00	x _____ =	_____
Non-Resident			
49 Attendees or Less	\$75.00	x _____ =	_____
50-149 Attendees	\$125.00	x _____ =	_____
150 or more Attendees	\$225.00	x _____ =	_____
			Subtotal: \$ 0
			+ Subtotal from Page 4: \$ 90

**Total PAID with Application: \$ 90**

*Accepted by cash, credit card or checks (payable to the City of Lake Geneva)*

**Section VI - Signature of Applicant**

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

**APPLICANT SIGNATURE:**



DATE: 2/22/19

For Office Use Only

Date Filed with Clerk: 2/22/19 Payment with Application: \$ 90.00 Receipt: 10,002599

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]  
Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: \_\_\_\_\_  
Additional services needed: No stalls requested required

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_  
Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied  
Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied  
Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied  
Reasons/Conditions: \_\_\_\_\_

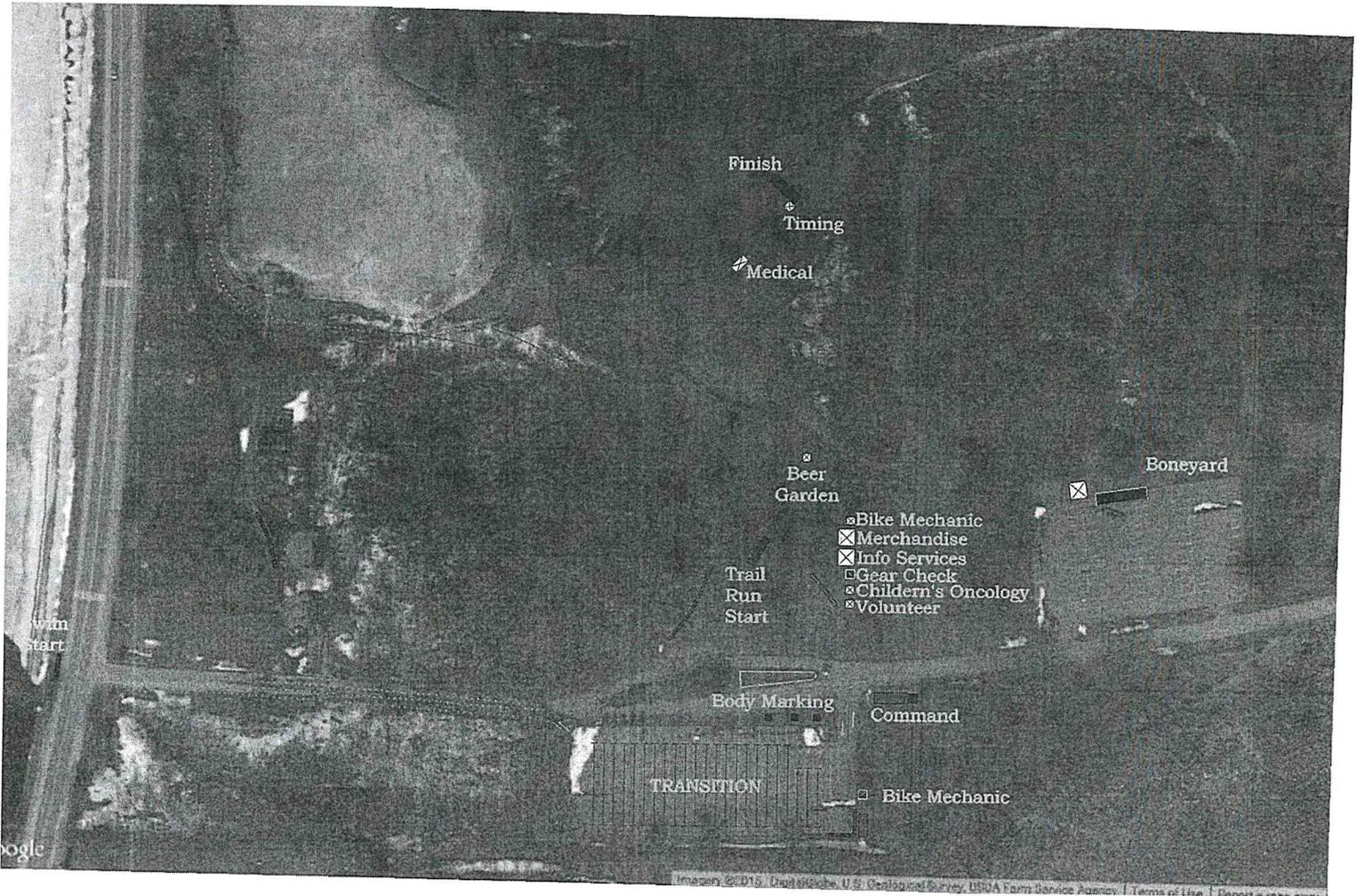
Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Permit(s) issued:  Parade/PA  Street Use  Park Permit

Date of issue: \_\_\_\_\_ Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

Reason withheld: \_\_\_\_\_



swim  
start

google

TRANSITION

Finish

Timing

Medical

Beer  
Garden

Trail  
Run  
Start

Boneyard

- ☐ Bike Mechanic
- ☒ Merchandise
- ☒ Info Services
- ☐ Gear Check
- ☐ Children's Oncology
- ☒ Volunteer

Body Marking

Command

☐ Bike Mechanic

# CITY OF LAKE GENEVA EVENT PERMIT APPLICATION



Please fill in all blanks completely, as incomplete applications will be rejected.  
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

## Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
  - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** 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.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
  - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

## Section II - Applicant Information

1. Applicant Name: Richard HOLT Date of Application: 2/19/19
2. Organization Name: LAKELAND COMMUNITY CHURCH
3. Organization Type:  For Profit  Non-Profit (501(c) 3) Tax ID: \_\_\_\_\_
4. Mailing Address: \_\_\_\_\_
5. City, State, Zip: \_\_\_\_\_
6. Phone: \_\_\_\_\_ e-mail: \_\_\_\_\_
7. Applicant's Drivers License #: [REDACTED] State license issued: WI
8. Are you applying as a resident of the City of Lake Geneva?  Yes  No  
*If yes, proof of residency must be attached.*

## Section III - Event Information

1. Title of Event: Lakeland Church Worship
2. Date(s) of Event: June 30, 2019
3. Location(s) of Event: Flat Iron Park w/Brunk Pavilion
4. Hours: 7:00 Am 1:00 Pm  
Start Time End Time

5. Event Chair/Contact Person: Richard Holt Phone: \_\_\_\_\_

6. Day of Event Contact Name: Heather Foulkes Phone: \_\_\_\_\_

7. Is the event open to the public?  Yes  No

8. Will you charge an admission fee?  Yes  No

9. Estimated Attendance Number: 800

10. Basis for Estimate: Last Year's Attendance + 10% increase

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. Detailed description of proposed event with map of exact location of the event and/or route.

Worship service with band on Brunk Pavillion.  
Sound System will be setup to project sound. Speaker  
will follow band. Total program time approx. 60 min.  
Setup will begin @ 7:00 AM and will need electricity.

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

Collect and remove trash. Leave park better after  
we finish.

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

N/A

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.*

**Section IV - Street Use**

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:  
*Road closures must include rental of barricades.*

N/A

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

Date(s) of use: \_\_\_\_\_

Total Number of Stalls Request: \_\_\_\_\_

Stall Number(s) and Location: \_\_\_\_\_

Additional Information:

3. Description of signage to be used during event:

*If requesting City banner poles, please include a Street Banner Display Application.*

N/A

**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: Sound System Setup
- Water                              Explain: \_\_\_\_\_
- Traffic Control                Explain: \_\_\_\_\_
- Police Services                Explain: \_\_\_\_\_
- Fire/EMS Services            Explain: \_\_\_\_\_
- Other                              Explain: \_\_\_\_\_

**Section V- Fees**

Application and Permit Fees		Unit Fee			Applicable Fee
<b>Parade Permit</b>					
Application Fee		\$25.00			<u>25.00</u>
<b>Street Use Permit</b>					
Application Fee		\$25.00			<u>-</u>
Permit Fee - Events lasting 2 days or less		\$40.00			<u>-</u>
Permit Fee - Events lasting more than 2 days		\$100.00			<u>-</u>
<b>Parking Stall Bag Request</b>					
Administrative Fee		\$10.00			<u>-</u>
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	_____	x _____ =	<u>-</u>
November 15 - February 29	\$10.00	x	_____	x _____ =	<u>-</u>
<b>Park Reservation Permit</b>					
Application Fee		\$25.00			<u>25.00</u>
<b>Security Deposit</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less		\$50.00			<u>_____</u>
50-149 Attendees		\$100.00			<u>_____</u>
150 or more Attendees		<i>Determined by Park Board</i>			<u>_____</u>
<b>Non-Resident</b>					
49 Attendees or Less		\$100.00			<u>_____</u>
50-149 Attendees		\$150.00			<u>_____</u>
150 or more Attendees		<i>Determined by Park Board</i>			<u>_____</u>
<b>Park Reservation Fees - Per Location, Per Day</b>					
<b>Non-Profit or Resident</b>					
49 Attendees or Less	\$30.00	x	_____	x _____ =	<u>_____</u>
50-149 Attendees	\$55.00	x	_____	x _____ =	<u>_____</u>
150 or more Attendees	\$105.00	x	<u>1</u>	x <u>1</u> =	<u>105.00</u>
<b>Non-Resident</b>					
49 Attendees or Less	\$75.00	x	_____	x _____ =	<u>_____</u>
50-149 Attendees	\$125.00	x	_____	x _____ =	<u>_____</u>
150 or more Attendees	\$225.00	x	_____	x _____ =	<u>_____</u>
<b>Brunk Pavilion Rental Permit</b>					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00			x <u>1</u> =	<u>250.00</u>
Non-Resident	\$500.00			x _____ =	<u>_____</u>
<b>Additional Park Amenities</b>					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each		x _____	+ \$50.00 =	<u>-</u>
Picnic Tables	\$15.00 each		x _____	+ \$50.00 =	<u>-</u>
Barricades	\$5.00 each		x _____	+ \$50.00 =	<u>-</u>
Trash Receptacles	\$8.00 each		x _____	+ \$50.00 =	<u>-</u>
Dumpster Delivery	\$50.00 each		x _____	+ \$0 =	<u>-</u>
Dumpster Pick-up	\$50.00 plus additional landfill		_____		<u>-</u>
Fencing - Snow	\$30.00 per 50 feet		_____		<u>-</u>
<i>Requests for equipment are subject to availability.</i>					<b>Subtotal: \$</b> <u>380.00</u>

Application and Permit Fees	Unit Fee		Applicable Fee
<b>Beach Reservation Permit</b>			
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>			
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>			
Application Fee	\$25.00		-
Security Deposit			
Non-Profit or Resident			
49 Attendees or Less	\$50.00		-
50-149 Attendees	\$100.00		-
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		-
Non-Resident			
49 Attendees or Less	\$100.00		-
50-149 Attendees	\$150.00		-
150 or more Attendees	<i>Determined by Piers, Harbors &amp; Lakefront</i>		-
Beach Reservation Fees - Per Day			
Non-Profit or Resident			
49 Attendees or Less	\$30.00	x _____ =	-
50-149 Attendees	\$55.00	x _____ =	-
150 or more Attendees	\$105.00	x _____ =	-
Non-Resident			
49 Attendees or Less	\$75.00	x _____ =	-
50-149 Attendees	\$125.00	x _____ =	-
150 or more Attendees	\$225.00	x _____ =	-
			Subtotal: \$ -
			+ Subtotal from Page 4: \$ 380 <sup>00</sup>

**Total PAID with Application: \$ 380<sup>00</sup>**

*Accepted by cash, credit card or checks (payable to the City of Lake Geneva)*

**Section VI - Signature of Applicant**

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

**APPLICANT SIGNATURE:**

*Richard Holt*

DATE: *2/19/19*

For Office Use Only

Date Filed with Clerk: 2/21/19 Payment with Application: \$ 380 CC Receipt: 10002559

Additional Fees Collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Departmental review (all that apply):

Police Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Fire Chief:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Street Dept.:  Approved  Denied Signed: [Signature]

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Parking Dept.:  Approved  Denied Signed: 8

Additional services needed: NO stalls

Additional fees or deposit: \_\_\_\_\_

Piers, Harbors & Lakefront:  Approved  Denied Signed: \_\_\_\_\_

Additional services needed: \_\_\_\_\_

Additional fees or deposit: \_\_\_\_\_

Committee/Council review (all that apply):

Park Board: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Finance, License & Regulation: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Council: Meeting Date(s): \_\_\_\_\_  Approved  Denied

Reasons/Conditions: \_\_\_\_\_

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ \_\_\_\_\_ Receipt # \_\_\_\_\_

Permit(s) issued:  Parade/PA  Street Use  Park Permit

Date of issue: \_\_\_\_\_ Deposit Returned: \$ \_\_\_\_\_ Deposit withheld: \$ \_\_\_\_\_

Reason withheld: \_\_\_\_\_



Attest:

---

Lana Kropf, City Clerk

Date

**RESOLUTION OF THE COMMON COUNCIL**

Resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2018

Committee: Finance considered on March 5, 2019

Fiscal Impact: N/A

**File Number:**           **19-R17**

**Date:**

March 11, 2019

**Whereas**, the Avian Committee received donated monies in the amount of \$1,154.72 in 2018, and,

**Whereas**, the Avian Committee had \$86.95 in the Assigned Fund Balance-Avian account as of 1/1/18, and

**Whereas**, the Avian Committee spent \$798.87 of their donated monies in 2018 and therefore, the 12/31/18 ending balance for this account should be adjusted to \$442.80, and

**Now Therefore be it Resolved** by the Lake Geneva Common Council to adopt this resolution to adjust the 2018 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34510, Assigned Fund Balance-Avian, by \$355.85

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$355.85

Granted by action of the Common Council of the City of Lake Geneva this 11<sup>th</sup> day of March, 2019.

**Council Action:**    **Adopted**        **Failed**       **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk

\_\_\_\_\_  
Date

**RESOLUTION OF THE COMMON COUNCIL**

Resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2018

Committee: Finance considered on March 5, 2019

Fiscal Impact: N/A

File Number: **19-R18**

Date:

March 11, 2019

**Whereas**, the Historic Preservation Committee received donated monies in the amount of \$1,036.00 in 2018, and,

**Whereas**, the Historic Preservation Committee had \$2,856.00 in the Assigned Fund Balance-Historic Preservation account as of 1/1/18, and

**Whereas**, the Historic Preservation Committee spent \$0 of their donated monies in 2018 and therefore, the 12/31/18 ending balance for this account should be adjusted to \$3,892.00, and

**Now Therefore be it Resolved** by the Lake Geneva Common Council to adopt this resolution to adjust the 2018 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34500, Assigned Fund Balance-Historic Preservation, by \$1,036.00

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$1,036.00

Granted by action of the Common Council of the City of Lake Geneva this 11<sup>th</sup> day of March, 2019.

**Council Action:**     **Adopted**         **Failed**        **Vote** \_\_\_\_\_

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

\_\_\_\_\_  
Thomas Hartz, Mayor

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Lana Kropf, City Clerk



**INVOICE**

*Attn: Tom Earle*

TO: LAKE GENEVA CITY HALL  
626 GENEVA STREET  
LAKE GENEVA, WI 53147

INVOICE NO. W19093-2

DATE 1/09/2019

TERMS NET DUE UPON RECEIPT

JOB NAME LAKE GENEVA CITY HALL

P.O. NO.

QUANTITY DESCRIPTION UNIT PRICE TOTAL

BUILDING AUTOMATION CONTROL SYSTEM  
UPGRADE, CITY HALL ONLY

CONTRACT \$75,532.00  
WORK TO DATE \$75,532.00  
LESS PREVIOUSLY BILLED \$37,766.00

1.000 TOTAL DUE THIS BILLING 37766.000 37766.00

*Sam DeBaere*

DATE APPROVED	_____
APPROVED BY	_____
ACCOUNT #(S)	<i>50-00-00-58000</i>
DESCRIPTION	<i>CH HVAC Upgrade</i>
PO #	<i>Pay Req # 2</i>

Sub Total 37766.00

Sales Tax .00

Total Due 37766.00

In the event the Customer fails to pay the amounts due when due, interest may be charged by Mared Mechanical Contractors Corp. (Mared) at a rate of 1.5% per month, for a maximum of 18% per year. Customer further shall pay all costs and expenses incurred by Mared in collecting or attempting to collect amounts hereunder, including reasonable attorney's fees.

## Resolution 19-R25

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective March 11, 2019.



# 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.**

<b>LICENSES &amp; PERMITS</b>	
<b>ALCOHOL LICENSE FEES * STATUTORY LIMITS</b>	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator	\$50.00 Annual Prorated after January 1 to \$30.00
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
<b>ANNEXATION FILING FEE - DUE UPON PETITION</b>	<b>\$200.00</b>
<b>AMUSEMENTS</b>	
Coin Operated music machine/juke box	\$20.00 per machine
<b>ASSESSMENT REQUEST LETTER</b>	<b>\$35.00 each</b>
<b>BANNER PERMIT</b>	<b>\$1.00 per banner per day of display</b>
<b>BUSINESS LICENSE</b>	<b>\$25.00 Annual</b>
Late fee after July 1	\$20.00 (in addition to license fee)
<b>CAT LICENSE</b>	
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)
<b>DOG LICENSE</b>	
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)
<b>BOWLING ALLEY</b>	<b>\$20.00 per lane</b>
<b>BILLIARDS OR POOL TABLE</b>	<b>\$40.00 per table</b>
<b>CARRIAGE COMPANY LICENSE</b>	<b>\$50.00 Annual</b>
Each Additional Carriage	\$25.00
<b>CLOSING OUT SALE</b>	<b>\$25.00 event</b>
<b>CIGARETTE/TOBACCO LICENSE * STATUTORY</b>	<b>\$100.00 Annual</b>

<b>CREAMERY PERMIT</b>	\$50.00
<b>DIRECT SELLERS PERMIT</b>	\$50.00 nonrefundable application fee
<b>MESSAGE ESTABLISHMENT</b>	
Investigation	\$50.00 Annual
Transfer	\$50.00
<b>MOBILE HOME PARK LICENSE</b>	\$100.00 Annual
<b>PARADE PERMITS</b>	\$25.00 nonrefundable application fee
<b>CITY PARK PERMITS</b>	
RENTAL FEES ARE PER DAY, PER LOCATION	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Park Board, \$105.00 Rental
Resident	Deposit Determined by Park Board, \$105.00 Rental
Non-Resident	Deposit Determined by Park Board, \$225.00 Rental
<b>BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK</b>	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
<b>ADDITIONAL PARK AMENITIES</b>	
Brunk Pavilion Rental	\$250.00 Resident/Non-Profit \$500.00 Non-Resident
Benches	\$50.00 deposit, \$5.00 each
Picnic Tables	\$50.00 deposit, \$15.00 each
Barricades	\$50.00 deposit, \$5.00 each
Fencing - Snow	\$30.00 per 50 feet
Trash Receptacles	\$50.00 deposit, \$8.00 each
<b>PARKING STICKERS</b>	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual

<b>PARKING RATES</b>	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., stalls on lower Broad St. south of Main St., 700 & 800 blocks of Main St., and Center St. Parking Lot	\$2.00 per hour
All other Parking Stalls Rate	\$1.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
<b>PARKING TICKETS</b>	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
<b>LATE FEES</b>	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
<b>PUBLIC ASSEMBLY PERMIT</b>	Free
<b>PUBLIC RECORDS REQUESTS * STATUTORY</b>	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
<b>RADON TEST KIT</b>	\$10.00
<b>REISSUE CHECK FEE</b>	\$25.00
<b>RETURNED CHECK FEE (NSF)</b>	\$30.00 each
<b>ROOM TAX LICENSE</b>	\$10.00 Annual
<b>SHOWS, CIRCUS, CARNIVALS</b>	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
<b>SIDEWALK CAFÉ PERMIT</b>	\$15.00 per seat Annual

<b>STREET USE PERMIT</b>	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
<b>TAX EXEMPT REPORT FILING (every other year)</b>	\$20.00
Late Fee	\$20.00
<b>TAXI CAB COMPANY LICENSE</b>	\$50.00 Annual
Each Additional Car	\$25.00
<b>TAXI CAB DRIVER LICENSE</b>	\$25.00 Annual
<b>THEATER LICENSE</b>	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
<b>TOURIST ROOMING/SHORT-TERM RENTAL LICENSE</b>	\$2,000.00 Annual
<b>TRAPPING PERMIT</b>	\$25.00 Annual
<b>CITY HALL MEETING ROOM RENT</b>	\$25 per event

<b>LAKEFRONT</b>	
<b>BEACH</b> (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free
Children age 7-12	\$4.00 per day
Ages 13 to Adult	\$8.00 per day
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag
Seasonal Pass Adult 13 and up	<del>\$70.00</del> \$80.00 per year
Seasonal Pass Child 7-12	\$40.00 per year
<b>Beach Use Permits</b> Rental Excludes Beach Operating Hours Memorial Day through Labor Day 9:00am to 6:00pm Rental Fees are Per Day	\$25.00 nonrefundable application fee
49 Attendees or less	
Non-Profit Organization	\$50.00 deposit, \$30.00 Rental
Resident	\$50.00 deposit, \$30.00 Rental
Non-Resident	\$100.00 deposit, \$75.00 Rental
50 to 149 Attendees	
Non-Profit Organization	\$100.00 deposit, \$55.00 Rental
Resident	\$100.00 deposit, \$55.00 Rental
Non-Resident	\$150.00 deposit, \$125.00 Rental
150 or more Attendees	
Non-Profit Organization	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Resident	Deposit Determined by Piers, Harbors & Lakefront, \$105.00 Rental
Non-Resident	Deposit Determined by Piers, Harbors & Lakefront, \$225.00 Rental

Beach Bathrooms - Opening/Cleaning	Hourly Rate	
<b>BOAT LAUNCH PERMIT</b>		
<b>One-Time Launch</b>	<b>Resident</b>	<b>Non-Resident</b>
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
<b>Season Launch Permit</b>	<b>Resident</b>	<b>Non-Resident</b>
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
<b>COMMERCIAL BOAT LAUNCH PERMIT</b>	\$1,000 per year (unlimited launches)	
<b>ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS</b>	<i>Rates may change on an annual basis by the Common Council</i>	
<b>WEST-END PIER 24' SLIP</b>		
Resident	\$1,774.00	
Non- Resident Property Owner	\$2,661.00	
Non-Resident	\$3,547.00	
<b>WEST-END PIER 26' SLIP</b>		
Resident	\$2,070.00	
Non- Resident Property Owner	\$3,015.00	
Non-Resident	\$3,842.00	
<b>LAGOON SLIP &amp; BUOY</b>		
Resident	\$764.00	
Non- Resident Property Owner	\$1,272.00	
Non-Resident	\$1,774.00	
<b>DINGHY, KAYAK, &amp; PADDLEBOARD RACKS</b>		
Resident	\$131.00	
Non- Resident Property Owner	\$191.00	
Non-Resident	\$262.00	
<b>BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION</b>	\$30.00 per year	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		
<b>RIVIERA RENTALS</b>		
<i>Maximum attendees is 380</i>		
Security Deposit	\$1,000.00	
Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00	
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00	
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00	
Not-for-Profit Group Rental Fee	\$400.00	
Per Hour Set Up Fee	\$20.00 per hour	
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate	
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate	

<b>BUILDING &amp; ZONING</b>	
<b>Building</b>	Residential \$60.00 Commercial \$100.00
Minimum permit fee for all building permits	
<b>Residential Construction:</b>	\$0.31 / sq. ft. New Single Family Construction <b>\$1,000.00 Minimum</b>
One & Two family & attached garage (new, addition and alterations)	\$0.25 / sq. ft.
Accessory buildings & garages	\$0.15 / sq. ft., or <b>\$60.00 Minimum</b>
Decks	\$60.00
Roofing and Siding	
<b>Commercial Construction:</b>	\$0.31 / sq. ft. New Commercial Construction <b>\$1,500.00 Minimum</b>
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.30/ sq. ft.
Local Business, Office Building (new, addition or alteration)	\$0.30 / sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$10.00 / \$1,000.00 valuation
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	
<b>Plan Examination:</b>	\$150.00
One and Two Family Residence	\$150.00 plus \$10.00 / unit
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$350.00
Commercial, Industrial, Institutional & Additions State Approved Plans	\$125.00/ Plan
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$75.00
Additions, Alterations to 1 & 2 Family Dwellings	\$40.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$45.00
Wisconsin Uniform Building Permit Seal	\$60.00 \$100.00
Occupancy Permit - Residential Commercial and Industrial	\$75.00
Temporary (6 months or less Commercial only)	\$200.00 Commercial \$50 Residential
Permit Renewal (6 month extension or less)	
<b>Heating and Air Conditioning:</b>	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00

Heating and Air Conditioning Distribution Systems	\$125.00 first unit, \$60.00 each additional unit.  \$60.00 / 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.
New Residential Heating	\$60.00 / unit
Replacement Residential Heating	
Commercial New or Replacement Heating	
Residential 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
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$60.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$75.00
Commercial/Industrial Exhaust Hoods and Exhaust Systems	
<b>Plumbing Permit:</b>	\$15.00/ fixture, drain or device, <b>\$60.00 Minimum</b>
Fixture Count	\$1.00 / lineal foot of sewer or private water main, <b>\$60.00 Minimum</b>
Water Main	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole <b>\$60.00 Minimum</b>
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin <b>\$60.00 Minimum</b>
Storm Sewer	\$100.00
Exterior Grease Trap	
<b>Electrical:</b>	<b>\$60.00 minimum.</b>
Residential Minimum	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
New Residential Service	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Sanitary Sewer	\$100.00/ Service
Residential Service Update	\$50.00/ Panel
Residential Sub-Panel	\$75.00 (includes gas piping)

Residential Generator	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Temporary Electrical Service	<b>\$150.00 Minimum</b>
Commercial Electrical Minimum	\$150.00/ Inspection
Commercial Electrical Re-Inspections	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Service ( New or Update)	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Sub-Panel	\$150.00 (included gas piping)
Commercial Generator	\$1.00/ Device, \$100.00 Minimum
Commercial Low Voltage	\$100.00 per site
Commercial Exterior Light Fixture Replacement	\$0.10 / sq. ft. of area served, <b>\$60.00 minimum.</b>  \$0.10 / sq. ft. of area served, <b>\$150.00 minimum.</b>
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.	
<b>Erosion control fees:</b>	\$125.00 / lot
New One and Two Family Buildings	\$50.00
One and Two Family Additions and Accessory Structures	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Multi-Family Residential, Commercial, Industrial and Institutional	\$40.00
Other	
<b>Zoning</b>	\$60.00
Zoning Permit	\$60.00
Certificate of Occupancy (per Section 98-909)	\$60.00
Temporary Use (per Section 98-906)	\$50.00
Zoning Verification Letter	\$60.00 minimum or \$0.35/ sq ft of sign area
Sign Permit (per Section 98-907)	\$125.00 (1-2 family) \$250.00 (all others)
Early Start Permit to start construction	\$75.00 administrative fee/ tank for installation or removal
Fuel Tanks	\$100.00 ( One or two family residences and accessory Structure over 250 sq ft)
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$350.00
Commercial/ Industrial Razing	\$250.00 plus \$0.03/ sq ft
Moving buildings over public right-of-ways	\$150.00/ inspection report

Special Inspections and Reports	\$400.00
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Certified Survey Map (CSM)	\$150.00
Plat Renewal	\$400.00 \$100.00
Conditional Use (per Section 98-905)	\$400.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$150.00
Interpretation (per Section 98-911)	\$400.00
Appeal (per Section 98-912)	\$750.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$400.00
PIP Review	\$10.00
Filing or Recording fee with City Clerk, plus actual recording fee	
<ul style="list-style-type: none"> <li>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.</li> </ul>	
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	

<b>CEMETERY FEES</b>	\$675.00
Opening Grave - Weekdays (Full Burial)	\$800.00
Opening Grave - Saturdays (Full Burial)	\$450.00
Opening Grave - Weekdays (Cremation)	\$525.00
Opening Grave - Saturdays (Cremation)	\$100.00 extra charge
Two cremations buried in same grave at one time	\$200.00
Opening Grave - Weekdays - Baby Under 1 Year	\$300.00
Opening Grave - Saturdays - Baby Under 1 Year	\$650.00
Grave (50% Perpetual Care)	\$400.00
Grave - Single Cremation (50% Perpetual Care)	\$500.00

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

<b>FIRE DEPARTMENT FEES</b>	
<b>Fees for Apparatus and Personnel</b>	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	\$600.00
<b>EMS First Responder and Transport Fees</b>	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
<b>Ambulance Transport Fee Schedule</b>	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
BLS Supplies Used	\$75.00
ALS Supplies Used	\$125.00
<b>Paramedic Medications</b>	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00

Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00
Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00
<b>Fees Relating To Permits Required</b>	
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
<b>Fees Relating To Fire Protection Systems</b>	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	

Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.

Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum
-------------------------------------------------------------------------	-------------------------------

Adopted this 11<sup>th</sup> day of March, 2019.

---

Thomas Hartz, Mayor

Date

Attest:

---

Lana Kropf, City Clerk

Date

**City of Lake Geneva  
Finance, License, & Regulation Committee  
March 5, 2019**

**Prepaid Checks**

**2/20/19 - 3/1/19**

**Total:**

**\$2,304,541.67**

**Checks over \$5,000:**

\$ 2,269,121.76 *LGIP - Real Estate Tax Transfer*

\$ 18,096.99 *Lakeshores Library System - 2019 Maintenance Services*

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/20/2019,02/27/2019,03/01/2019

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/20/2019	69839	2046	ALLIANT ENERGY	3,596.82
02/20/2019	69840	2521	JONATHAN FOSTER	15.01
02/20/2019	69841	5420	KEYES, LAURA FRANCES	252.00
02/20/2019	69842	5419	LGIP	2,269,121.76
02/20/2019	69843	2774	SETH KELLER	81.00
02/20/2019	69844	4956	UNIQUE MANAGEMENT SERVICES INC	89.50
02/20/2019	69845	5001	VERIZON WIRELESS	960.53
02/27/2019	69931	5423	ALLEN, TERESE	323.00
02/27/2019	69932	2056	AMAZON	1,888.37
02/27/2019	69933	2104	AT&T	2,042.91
02/27/2019	69934	5340	KANOPY LLC	1,000.00
02/27/2019	69935	4814	LAKESHORES LIBRARY SYSTEM	18,096.99
02/27/2019	69936	5424	MIURA, SUSAN	250.00
02/27/2019	69937	3024	MUTUAL OF OMAHA	1,226.64
02/27/2019	69938	5095	REGISTRATION FEE TRUST	74.50
02/27/2019	69939	3233	RHYME BUSINESS PRODUCTS	466.95
02/27/2019	69940	3001	SECURIAN FINANCIAL GROUP	2,021.84
02/27/2019	69941	4918	TIME WARNER CABLE	339.55
02/27/2019	69942	4973	US BANK	2,591.44
03/01/2019	69952	5224	FOLLENSBEE, BRENDA	14.00
03/01/2019	69953	3124	PETTY CASH - POLICE DEPT	88.86
Grand Totals:				2,304,541.67

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-11300	2,269,121.76	.00	2,269,121.76
11-00-00-21100	.00	2,279,621.22-	2,279,621.22-
11-00-00-21340	933.63	.00	933.63
11-10-00-51330	138.57	.00	138.57
11-10-20-51340	989.08	.00	989.08
11-12-00-51340	17.74	.00	17.74
11-12-00-52210	69.78	.00	69.78
11-13-00-51340	34.58	.00	34.58
11-14-20-51340	47.77	.00	47.77
11-14-20-53100	14.00	.00	14.00
11-14-30-51340	12.39	.00	12.39
11-15-10-51340	59.65	.00	59.65
11-16-10-51340	25.76	.00	25.76
11-16-10-52210	648.83	.00	648.83
11-21-00-51340	240.71	.00	240.71
11-21-00-52210	1,756.23	.00	1,756.23
11-21-00-52220	24.91	.00	24.91

GL Account	Debit	Credit	Proof
11-21-00-53100	630.03	.00	630.03
11-21-00-53120	88.86	.00	88.86
11-21-00-53310	935.50	.00	935.50
11-21-00-53420	209.97	.00	209.97
11-21-00-53610	74.50	.00	74.50
11-21-00-53990	476.94	.00	476.94
11-21-00-54100	420.00	.00	420.00
11-22-00-51330	72.18	.00	72.18
11-22-00-52210	225.02	.00	225.02
11-24-00-51340	33.65	.00	33.65
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	19.35	.00	19.35
11-32-10-51340	157.16	.00	157.16
11-32-10-52210	192.32	.00	192.32
11-32-10-52220	1,057.97	.00	1,057.97
11-32-10-53300	15.01	.00	15.01
11-34-10-52220	41.30	.00	41.30
11-34-10-52230	426.73	.00	426.73
11-52-00-52220	369.33	.00	369.33
40-00-00-21100	.00	1,737.52-	1,737.52-
40-54-10-52220	1,657.23	.00	1,657.23
40-55-10-51340	4.51	.00	4.51
40-55-10-52210	75.78	.00	75.78
42-00-00-21100	.00	95.84-	95.84-
42-34-50-51340	47.13	.00	47.13
42-34-50-51370	16.81	.00	16.81
42-34-50-52210	31.90	.00	31.90
48-00-00-21100	.49	80.33-	79.84-
48-00-00-51340	4.55	.39-	4.16
48-00-00-51370	.00	.10-	.10-
48-00-00-52210	75.78	.00	75.78
61-00-00-21100	.00	59.05-	59.05-
61-00-00-92625	53.75	.00	53.75
61-00-00-92630	5.30	.00	5.30
62-00-00-21100	.00	246.59-	246.59-
62-00-00-23841	68.22	.00	68.22
62-00-00-92625	94.83	.00	94.83
62-00-00-92630	83.54	.00	83.54
99-00-00-21100	.00	22,701.61-	22,701.61-
99-00-00-51340	35.19	.00	35.19
99-00-00-51370	72.27	.00	72.27
99-00-00-52110	26.08	.00	26.08
99-00-00-52210	227.34	.00	227.34
99-00-00-52500	6.99	.00	6.99
99-00-00-53100	45.21	.00	45.21
99-00-00-53500	101.20	.00	101.20
99-00-00-54100	605.18	.00	605.18
99-00-00-54140	2,078.72	.00	2,078.72
99-00-00-54150	825.00	.00	825.00
99-00-00-55100	18,186.49	.00	18,186.49
99-00-00-55140	24.99	.00	24.99
99-00-00-55320	466.95	.00	466.95

---

GL Account	Debit	Credit	Proof
Grand Totals:	2,304,542.65	2,304,542.65-	.00

---

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 02/20/2019,02/27/2019,03/01/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

---

**City of Lake Geneva  
Finance, License, & Regulation Committee  
March 5, 2019**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 72,362.63
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ (392.23)
5. Capital Projects	43,52	\$ -
6. Parking	42	\$ 11,225.85
7. Cemetery	48,49	\$ 259.99
8. Equipment Replacement	50	\$ 206,734.71
9. Library Fund	99	\$ 334.64
10. Impact Fees	45	\$ -
11. Tourism Commission	47	\$ 65,205.77
12. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$355,731.36</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
3/5/2019**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 355,731.36**

**ITEMS > \$5,000**

Zoll Medical - Cardiac Monitors, Batteries, & Case	\$ 89,619.54
Ewald Hartford - 2019 Expedition (Fire Dept); New Squad (PD)	\$ 67,666.00
Lake Geneva Convention & Visitors Bureau-Final Payment 2018 Room Tax Share	\$ 64,615.00
Mared Mechanical - HVAC Upgrade for City Hall / Pay Request #2	\$ 37,766.00
General Communications Inc - Radios (Fire & Police)	\$ 18,987.96
YMCA - March/April Payment	\$ 9,180.00
United Public Safety - Parking Handhelds Annual Warranty	\$ 8,730.00
Bound Tree Medical - AED Project; EMS Supplies	\$ 8,410.87
	\$ -
	\$ -
	\$ -
	\$ -
Balance of Other Items	\$ 50,755.99

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190311","190312","181231F","P81231D","P93031","P90330","P90331","F90330","F90331","F81231D","L90330","L90331"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "61"

Invoice Detail.GL account (2 Characters) = {&lt;&gt;} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>A+ GRAPHICS &amp; PRINTING</b>				
22249	02/07/2019	BIRD CITY DECALS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	52.00
Total A+ GRAPHICS & PRINTING:				52.00
<b>ACL SERVICES LLC</b>				
X670-201901-0	02/01/2019	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	70.64
Total ACL SERVICES LLC:				70.64
<b>AMAZON</b>				
684637488743	02/10/2019	DOOR STOPPERS	11-14-20-53100 CITY ADMIN OFFICE SUPPLIES	17.13
Total AMAZON:				17.13
<b>AMY'S SHIPPING EMPORIUM</b>				
26039	01/31/2019	POSTAGE	11-21-00-53120 PD POSTAGE	9.90
Total AMY'S SHIPPING EMPORIUM:				9.90
<b>APHE LLC</b>				
4040	02/01/2019	ANNUAL CPR TRNG AGREEME	11-22-00-56100 CPR CLASS PAY	200.00
Total APHE LLC:				200.00
<b>ARROW INTERNATIONAL INC</b>				
9500885129	01/09/2019	EMS NEEDLES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	567.50
Total ARROW INTERNATIONAL INC:				567.50
<b>AURORA HEALTH CARE</b>				
1330544	02/17/2019	BLOOD TESTS	11-32-10-52050 DRUG AND MEDICAL TESTING	100.00
1330546	02/17/2019	DRUG SCREENINGS	11-22-00-55100 EMS TRAINING PAY	68.00
1330546	02/17/2019	DRUG SCREENINGS,EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	197.00
IN 404	01/24/2019	EMS SUPPLIES-DRUGS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	719.02
Total AURORA HEALTH CARE:				1,084.02
<b>AURORA MEDICAL GROUP</b>				
324	02/14/2019	EMP CLINIC-JAN	11-10-20-51330 HEALTH AND DENTAL CLAIMS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
<b>BATTERIES PLUS LLC</b>				
P11821378	02/22/2019	12V BATTERIES-LUKES	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,299.90
Total BATTERIES PLUS LLC:				1,299.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>BEVERLY LEONARD</b>				
15352	02/26/2019	GOURD,PINE NEEDLES,BRACK	11-70-00-57800 AVIAN COMMITTEE EXPENSES	159.89
Total BEVERLY LEONARD:				159.89
<b>BLACK POINT ESTATE &amp; GARDENS</b>				
28	02/04/2019	ADULT PGRM-2/4/19	99-00-00-54150 LIBRARY PROGRAMS	25.00
Total BLACK POINT ESTATE & GARDENS:				25.00
<b>BOUND TREE MEDICAL LLC</b>				
83087551	01/16/2019	AED PROJECT	11-29-00-58100 EQUIPMENT OUTLAY	871.96
83093698	01/23/2019	AED PROJECT	11-29-00-58100 EQUIPMENT OUTLAY	6,135.92
83094945	01/24/2019	GLOVES,NEEDLE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	411.51
83114434	02/16/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	991.48
Total BOUND TREE MEDICAL LLC:				8,410.87
<b>BROOKS TRACTOR INC</b>				
C93928	02/18/2019	GRAPPLE BUCKET	11-32-14-52200 COMPOSTING SERVICES	3,627.91
C93973	02/18/2019	GRAPPLE BUCKET CREDIT	11-32-14-52200 COMPOSTING SERVICES	3,198.57
Total BROOKS TRACTOR INC:				429.34
<b>BRUCE EQUIPMENT INC</b>				
P09681	02/13/2019	COUPLING-SNOW BLOWER#2	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,003.68
Total BRUCE EQUIPMENT INC:				2,003.68
<b>BUMPER TO BUMPER AUTO PARTS</b>				
1-355959	02/20/2019	HYD FITTINGS-LOADER#29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	107.95
1-356177	02/25/2019	HOSE FITTINGS-SWEEPER #32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	134.55
662-403428	02/20/2019	AIR FILTER-AMB#3	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.59
662-403796	02/19/2019	GAS CAP-TRK#15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.89
662-403804	02/19/2019	DEF-TRK#23/LOADER#35	11-32-10-53410 VEHICLE-FUEL & OIL	36.87
662-403853	02/20/2019	SALTER LIGHT-TRK#15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.30
662-403873	02/20/2019	HYD FITTINGS-BOBCAT #11	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.52
Total BUMPER TO BUMPER AUTO PARTS:				356.67
<b>CDW GOVERNMENT INC</b>				
QTN0891	01/23/2019	DESKTOP-DETECTIVE	50-21-00-58000 POLICE EQUIPMENT PURCHASES	155.05
QTS4440	02/22/2019	WIFI UPGRADE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	898.04
QWG6828	01/29/2019	PORT,COMPUTER STANDS	11-21-00-53050 DATA PROCESSING	52.04
QXV9878	02/04/2019	COMPUTERS-EMS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	397.59
QZJ0686	02/06/2019	COMPUTERS-EMS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	2,275.32
RFV3088	02/22/2019	MS OFFICE LICENSES-2019	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	529.68
Total CDW GOVERNMENT INC:				4,307.72
<b>CLEAN AIR CONCEPTS</b>				
PSI19-0030	01/09/2019	TRANSMITTER-AMB #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	287.17
PSI19-0043	01/14/2019	MAGNEGRIP RCVR	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	156.17
Total CLEAN AIR CONCEPTS:				443.34

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>CONWAY SHIELD</b>				
435895-IN	02/21/2019	REBUILD KIT-SCBA COMPRESS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	30.72
Total CONWAY SHIELD:				30.72
<b>DATA EQUIPMENT SERVICES</b>				
1130	02/15/2019	MODEM SVC-FEB	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	1,035.00
Total DATA EQUIPMENT SERVICES:				1,035.00
<b>DINGES FIRE COMPANY</b>				
54120	02/20/2019	HELMETS (4)	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,063.16
54154	02/20/2019	BUNKER BOOTS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	433.92
Total DINGES FIRE COMPANY:				1,497.08
<b>DUNN LUMBER &amp; TRUE VALUE</b>				
749381	02/01/2019	WIRE-LIGHT TOWER	11-21-00-53420 PD SPECIAL EQUIPMENT	4.99
749406	02/02/2019	KEYS,ACCESSORIES-LIGHT TO	11-21-00-53420 PD SPECIAL EQUIPMENT	9.96
749452	02/04/2019	NUTS/BOLTS	99-00-00-53500 LIBRARY MAINT SUPPLIES	3.28
749582	02/05/2019	BATTERIES	99-00-00-53500 LIBRARY MAINT SUPPLIES	26.98
749796	02/06/2019	DRAIN PLUG	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.99
749931	02/07/2019	SALT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	69.90
750321	02/13/2019	MOVING RADAR RPR	11-21-00-53420 PD SPECIAL EQUIPMENT	3.49
750343	02/13/2019	TORCH KIT	48-00-00-53400 CEM OPERATING SUPPLIES	25.99
750482	02/15/2019	DOOR PULL,NUTS,BOLTS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.65
750565	02/15/2019	NUTS,BOLTS,DRILL BIT	11-21-00-53420 PD SPECIAL EQUIPMENT	9.29
750576	02/15/2019	DRILL BIT RETURNED	11-21-00-53420 PD SPECIAL EQUIPMENT	6.79
750576	02/15/2019	PLUG	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
750599	02/16/2019	BLEACH,BRUSH,TRASH BAGS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	38.46
750685	02/18/2019	SNOW BLOWER BOLTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3.95
750801	02/19/2019	GLUE, STAPLES, STAPLE GUN	11-21-00-53420 PD SPECIAL EQUIPMENT	67.92
750870	02/20/2019	MOP HEADS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	12.98
750882	02/20/2019	SCREW BIT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.19
750887	02/20/2019	JOIST REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	8.49
750942	02/20/2019	FITTINGS-LOADER#29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.48
750965	02/20/2019	WIRE LOCK-BOBCAT BROOM	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.79
751073	02/21/2019	DISHWASHER FITTING	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	5.19
751077	02/21/2019	LAP LINK-CHAIN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.58
751103	02/22/2019	PROPANE TANK EXCHANGE	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	19.99
751440	02/26/2019	KNIFE,SCAPER,PROPANE GAS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.97
751457	02/26/2019	GORILLA GLUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.99
751553	02/27/2019	NUTS,BOLTS-LOADER #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.93
K49717	02/06/2019	ICE MELT	99-00-00-53500 LIBRARY MAINT SUPPLIES	38.94
RESTITUTION	02/06/2019	RESTITUTION-R.BATCHELOR	11-12-00-45100 COURT PENALTIES & FINES	50.92
Total DUNN LUMBER & TRUE VALUE:				449.49
<b>ELKHORN NAPA AUTO PARTS</b>				
146416	02/20/2019	HYDRAULIC FLUID-#6	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	52.20
146957	02/25/2019	OIL FILTER-TRK#125	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	34.40
147036	02/26/2019	CREEPER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	99.99
Total ELKHORN NAPA AUTO PARTS:				186.59
<b>EMILY KORNAK</b>				
JAN-MILEAGE	02/08/2019	18 MI-LIB ADV COUNCIL MTG	99-00-00-53320 STAFF CONTINUING EDUCATION	10.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EMILY KORNAK:				10.44
<b>EMS MEDICAL BILLING ASSOCIATES</b>				
NOV 2018	11/30/2018	COMMISSIONS-NOV	11-22-00-52140 OUTSIDE BILLING SERVICES	3,791.42
Total EMS MEDICAL BILLING ASSOCIATES:				3,791.42
<b>EWALD HARTFORD LLC</b>				
29523	02/22/2019	2019 EXPEDITION	50-22-00-58000 FIRE EQUIPMENT PURCHASES	38,984.00
29727	02/21/2019	NEW SQUAD #203-19	50-21-00-58000 POLICE EQUIPMENT PURCHASES	28,682.00
Total EWALD HARTFORD LLC:				67,666.00
<b>FBI-LEEDA</b>				
200027113	02/21/2019	TRAINING-HALL	11-21-00-54100 PD TRAINING EXPENSES	695.00
200027206	02/25/2019	TRAINING-WAY	11-21-00-54100 PD TRAINING EXPENSES	695.00
Total FBI-LEEDA:				1,390.00
<b>FLOWER, JIM</b>				
MILEAGE-1/19	01/25/2019	98 MILES-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	56.84
Total FLOWER, JIM:				56.84
<b>FORD OF LAKE GENEVA</b>				
67078	01/22/2019	OIL CHG-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
67217	02/04/2019	TIRE REPAIR-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	24.75
67272	02/07/2019	OIL CHANGE #205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	180.90
67290	02/08/2019	OIL CHANGE,TIRE REPAIR-#20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.04
67298	02/08/2019	OIL CHANGE #204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	133.78
67342	02/12/2019	BATTERY-EXPLORER	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	160.95
Total FORD OF LAKE GENEVA:				591.51
<b>GALLS LLC</b>				
11821451	01/25/2019	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	28.39
Total GALLS LLC:				28.39
<b>GENERAL COMMUNICATIONS INC</b>				
219225	12/08/2018	MOBILE RADIOS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	5,213.42
265103	01/24/2019	PORTABLE RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	7,082.95
265411	02/01/2019	MOBILE 800 RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	6,114.09
265882	02/19/2019	REPAIR-CONSOLE #1	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	577.50
Total GENERAL COMMUNICATIONS INC:				18,987.96
<b>GENEVA AUTOMOTIVE LLC</b>				
J003306	02/21/2019	BALL JOINTS-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	712.60
Total GENEVA AUTOMOTIVE LLC:				712.60
<b>GENEVA ONLINE INC</b>				
1077068	02/01/2019	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	39.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENEVA ONLINE INC:				39.00
<b>GENEVA PAINT STORE</b>				
42180	02/14/2019	PAINT-RECORDS ROOM	11-21-00-53420 PD SPECIAL EQUIPMENT	167.59
Total GENEVA PAINT STORE:				167.59
<b>GREAT AMERICA FINANCIAL SERVICES</b>				
24126847	01/23/2019	BIZ HUB-JAN	11-22-00-53400 OPERATING SUPPLIES	215.09
24308355	02/20/2019	BIZ HUB-FEB	11-22-00-53400 OPERATING SUPPLIES	198.57
Total GREAT AMERICA FINANCIAL SERVICES:				413.66
<b>IDVILLE</b>				
3464727	02/07/2019	BADGE STOCK-BIZ CARDS	11-21-00-53100 PD OFFICE SUPPLIES	39.62
Total IDVILLE:				39.62
<b>ITU ABSORB TECH INC</b>				
7189797	02/22/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
Total ITU ABSORB TECH INC:				98.52
<b>JAMES IMAGING SYSTEMS INC</b>				
884810	02/18/2019	TOSH-ES3555C-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	105.63
884811	02/18/2019	TOSH-ES357-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.68
Total JAMES IMAGING SYSTEMS INC:				126.31
<b>JERRY WILLKOMM INC</b>				
245686	02/01/2019	1545 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,134.81
245710	02/04/2019	KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	163.00
385992	02/20/2019	DEF FOR FLEET	11-32-10-53410 VEHICLE-FUEL & OIL	128.70
Total JERRY WILLKOMM INC:				3,426.51
<b>JOHNS DISPOSAL SERVICE INC</b>				
257309	02/12/2019	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	144.00
Total JOHNS DISPOSAL SERVICE INC:				144.00
<b>KAESTNER AUTO ELECTRIC CO</b>				
325211	02/22/2019	ROOF LIGHT-BACKHOE #6	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	101.07
Total KAESTNER AUTO ELECTRIC CO:				101.07
<b>LAKE GENEVA CONVENTION</b>				
FINAL PMT-20	01/22/2019	FINAL PMT-2018 ROOM TAX SH	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	64,615.00
Total LAKE GENEVA CONVENTION:				64,615.00
<b>LAKESIDE INTERNATIONAL LLC</b>				
2191578P	02/21/2019	BRAKE CHAMBER-TRK#25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	143.30
2191588P	02/21/2019	SLACK ADJUST-TRK#25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	29.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				172.72
<b>LANGUAGE LINE SERVICES</b>				
4492089	01/31/2019	INTERPRETER FEES-JAN	11-21-00-51400 PD INTERPRETERS FEES	25.20
Total LANGUAGE LINE SERVICES:				25.20
<b>LARK UNIFORM OUTFITTERS INC</b>				
282941	01/25/2019	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	155.80
283635	02/08/2019	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	38.80
283636	02/08/2019	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	11.95
283637	02/08/2019	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	16.95
283638	02/08/2019	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	55.90
Total LARK UNIFORM OUTFITTERS INC:				279.40
<b>LASER WORKS UNLIMITED LLC</b>				
1487	02/07/2019	NETTESHEIM-NAME PLATE,SIG	11-21-00-53990 PD MISCELLANEOUS EXP	50.90
Total LASER WORKS UNLIMITED LLC:				50.90
<b>MARED MECHANICAL</b>				
W19093-2	01/09/2019	CH HVAC UPGRADE-PAY REQ	50-00-00-58000 MISC/COMP EQUIP PURCHASES	37,766.00
Total MARED MECHANICAL:				37,766.00
<b>MARTIN GROUP</b>				
1246038	02/20/2019	KONICA 20-FEB	11-21-00-55310 COPY MACHINE & SHREDDING SVC	16.30
Total MARTIN GROUP:				16.30
<b>MENARD CONSULTING INC</b>				
1388	02/13/2019	GASB 75 ACTUARIAL VAL	11-15-10-52120 ACCTG CONSULTANT FEES	1,800.00
Total MENARD CONSULTING INC:				1,800.00
<b>MIDWEST DOOR COMPANY</b>				
2954	01/28/2019	GARAGE DOOR CABLE/INSTAL	11-21-00-53420 PD SPECIAL EQUIPMENT	114.00
Total MIDWEST DOOR COMPANY:				114.00
<b>MONROE TRUCK EQUIPMENT</b>				
5398999	02/21/2019	BOLTS, RAM-PLOWS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	441.21
Total MONROE TRUCK EQUIPMENT:				441.21
<b>NEI-TURNER MEDIA</b>				
8260-11/14/18	11/14/2018	AT THE LAKE-WINTER 2019	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	391.67
Total NEI-TURNER MEDIA:				391.67
<b>OFFICE DEPOT</b>				
248389639001	12/18/2018	CALENDAR, MARKER, PAPER	11-22-00-53100 OFFICE SUPPLIES	48.51
248390367001	12/18/2018	LAMINATING POUCH	11-22-00-53100 OFFICE SUPPLIES	106.20
273708234001	02/13/2019	LYSOL	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.47
273708234001	02/13/2019	PENS-BALLOT COUNTER	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	16.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
273708234001	02/13/2019	PENS-FRT COUNTER	11-15-10-53100 ACCTG OFFICE SUPPLIES	14.36
273708234001	02/13/2019	COUNTERFEIT PEN	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	10.19
273717354001	02/15/2019	"ABSENTEE" STAMP	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	45.98
275067527001	02/14/2019	LYSOL-CREDIT	11-15-10-53100 ACCTG OFFICE SUPPLIES	4.47-
Total OFFICE DEPOT:				241.40
<b>OFFICE PRO INC</b>				
0320497-001	10/08/2018	EAR PLUGS, MASKS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	50.70
0320497-001	10/08/2018	SOAP,PAPER TOWELS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	174.08
0323188-002	01/21/2019	TRASH BAGS RET'D	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	612.26-
0335364-001	02/11/2019	FLOOR WAX PADS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	32.97
Total OFFICE PRO INC:				354.51-
<b>PARATECH AMBULANCE SERVICE</b>				
23907	02/15/2019	CPR CARDS-2	11-22-00-56100 CPR CLASS PAY	14.00
Total PARATECH AMBULANCE SERVICE:				14.00
<b>PATS SERVICES INC</b>				
A-173955	02/14/2019	PORT A POTTY SVC-FEB	48-00-00-52260 CEM WATER/SEWER EXP	90.00
Total PATS SERVICES INC:				90.00
<b>PETE'S TIRE ELKHORN LLC</b>				
53135	12/05/2018	TIRE REPAIR-SQ #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	65.00
53665	02/20/2019	2 TIRES-AMB #3	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	350.00
Total PETE'S TIRE ELKHORN LLC:				415.00
<b>PHILS ELECTRIC DRAIN SVC LLC</b>				
236230	01/28/2019	CLOGGED LINE	11-22-00-52410 FIREHOUSE REPAIRS	165.00
Total PHILS ELECTRIC DRAIN SVC LLC:				165.00
<b>POMP'S TIRE SERVICE INC</b>				
60171243	02/21/2019	REAR TIRES-SWEEPER#32	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	556.64
Total POMP'S TIRE SERVICE INC:				556.64
<b>PRO-TECH SERVICES INC</b>				
409	02/19/2019	AV SVC-RIV PHOTO SHOOT	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	120.00
Total PRO-TECH SERVICES INC:				120.00
<b>PULSE TECHNOLOGY PARTNERS LLC</b>				
2097	01/31/2019	MOVABLE RADARS	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,880.00
Total PULSE TECHNOLOGY PARTNERS LLC:				3,880.00
<b>QUILL CORPORATION</b>				
4664257	01/29/2019	KEYBOARD TRAY,CHAIR MAT	11-21-00-53100 PD OFFICE SUPPLIES	227.14
4840340	02/05/2019	PENS	11-21-00-53100 PD OFFICE SUPPLIES	23.88
4842909	02/05/2019	NOTE PADS,SCISSORS	11-21-00-53100 PD OFFICE SUPPLIES	63.32
4962582	02/08/2019	CHAIRMAT,COPY PAPER	11-21-00-53100 PD OFFICE SUPPLIES	128.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total QUILL CORPORATION:				443.32
<b>RELIANT FIRE APPARATUS INC</b>				
119-20790	01/28/2019	SENSOR-T1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	104.52
119-20830	02/01/2019	ROLL UP DOOR-E1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	88.80
119-20931	02/12/2019	DOOR REPAIR-#E1	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.02
Total RELIANT FIRE APPARATUS INC:				242.34
<b>ROCK COUNTY CLERK OF COURTS</b>				
WARRANT-GIL	02/15/2019	WARRANT-GILBERTO	11-12-00-24280 COURT FINES-OTHER	298.50
Total ROCK COUNTY CLERK OF COURTS:				298.50
<b>ROTE OIL COMPANY</b>				
1903200214	02/01/2019	225.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	554.51
1904300216	02/12/2019	156.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	383.85
1904300217	02/12/2019	71.3 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	153.22
1904400008	02/13/2019	344.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	846.14
1904400009	02/13/2019	67 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	143.98
1904600207	02/15/2019	279.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	687.30
1904900210	02/18/2019	214.5 GALS DYED DIESEL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	493.13
1904900211	02/18/2019	201.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	524.67
1905100205	02/20/2019	191.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	498.83
63003679	02/25/2019	DYED DIESEL NOZZLE	11-32-10-53410 VEHICLE-FUEL & OIL	80.00
Total ROTE OIL COMPANY:				4,365.63
<b>RPM'S LLC</b>				
9/17/18	09/17/2018	EXHAUST-AMB #2	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	110.00
Total RPM'S LLC:				110.00
<b>SCHILLER LAWN &amp; LANDSCAPE</b>				
15478	01/31/2019	SNOW, SALT SERVICE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	230.00
Total SCHILLER LAWN & LANDSCAPE:				230.00
<b>SHRED-IT</b>				
8126704336	02/22/2019	SHREDDING SVC-FEB	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	16.05
Total SHRED-IT:				16.05
<b>SIGNATURE SIGNS LLC</b>				
5315	02/13/2019	REFLECTIVE LETTERS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	26.00
Total SIGNATURE SIGNS LLC:				26.00
<b>SOMAR TEK LLC/SOMAR ENTERPRISE</b>				
101193	11/14/2018	GO BAG-RICHARDSON	11-21-00-53420 PD SPECIAL EQUIPMENT	76.98
101294	01/07/2019	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	180.91
101326	01/29/2019	UNIFORM-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	66.99
101340	02/12/2019	FLASHLIGHT-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	102.99
101341	02/12/2019	FLASHLIGHT-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	110.98
101350	02/18/2019	CHARGING KIT-GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	52.99
101351	02/18/2019	CHARGING KIT-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	52.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				644.83
<b>SOUTHERN LAKES PLUMBING &amp; HEAT</b>				
10067428	01/29/2019	WATER SOFTENER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	128.95
Total SOUTHERN LAKES PLUMBING & HEAT:				128.95
<b>STATE OF WISCONSIN</b>				
64-246 2/19	02/28/2019	COURT FINES-FEB 2019	11-12-00-24240 COURT FINES-STATE	2,857.58
Total STATE OF WISCONSIN:				2,857.58
<b>STREICHERS</b>				
1352342	02/08/2019	UNIFORM-GEE	11-21-00-51380 PD UNIFORM ALLOWANCE	224.98
1352751	02/12/2019	UNIFORM-GEE	11-21-00-51380 PD UNIFORM ALLOWANCE	20.99
Total STREICHERS:				245.97
<b>TAPCO</b>				
1629242	02/25/2019	HWY 50/EDW BLVD SIGNAL RE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	402.50
Total TAPCO:				402.50
<b>TDS AUTOMATIC DOOR LLC</b>				
22759	01/03/2019	ENTRANCE DOOR REPAIR-ST #	11-22-00-53400 OPERATING SUPPLIES	484.88
Total TDS AUTOMATIC DOOR LLC:				484.88
<b>TIME WARNER CABLE</b>				
715868020208	02/08/2019	RIV WIRELESS-FEB	47-70-00-57150 PROMOTIONAL GRANT	79.10
Total TIME WARNER CABLE:				79.10
<b>TRITECH FORENSICS INC</b>				
168430	01/31/2019	GEL LIFTERS-FOOTPRINTS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	222.49
168700	02/06/2019	COVERALLS-SPEC INVESTIGA	11-21-00-53800 PD SPECIAL INVESTIGATIONS	171.45
Total TRITECH FORENSICS INC:				393.94
<b>TRUCK COUNTRY OF WI</b>				
X203648930:0	02/25/2019	BRAKE CHAMBERS-TRK#23	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	215.32
Total TRUCK COUNTRY OF WI:				215.32
<b>UNITED PUBLIC SAFETY INC</b>				
44677	02/10/2019	ANNUAL WARR-HANDHELDS	42-34-50-54500 SUPPORT CONTRACTS	8,730.00
Total UNITED PUBLIC SAFETY INC:				8,730.00
<b>WALWORTH COUNTY SHERIFF</b>				
JAN-2019	02/07/2019	PRISONER CONFINES-JAN	11-12-00-52900 CARE OF PRISONERS	45.00
Total WALWORTH COUNTY SHERIFF:				45.00
<b>WALWORTH COUNTY TREASURER</b>				
64-246 2/19	02/28/2019	COURT FINES-FEB 2019	11-12-00-24200 COURT FINES-COUNTY	874.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WALWORTH COUNTY TREASURER:				874.56
<b>WALWORTH POLICE DEPT</b>				
WARRANT-LU	02/15/2019	WARRANT-LUCHTMAN	11-12-00-24280 COURT FINES-OTHER	124.00
Total WALWORTH POLICE DEPT:				124.00
<b>WEDIGE RADIATOR &amp; AC INC</b>				
174910	02/21/2019	RADIATOR REPAIR-SWEEPER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	90.00
Total WEDIGE RADIATOR & AC INC:				90.00
<b>WELDERS SUPPLY CO</b>				
10052858	02/14/2019	YRLY TANK RENTAL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	110.00
Total WELDERS SUPPLY CO:				110.00
<b>WI CHIEFS OF POLICE ASOC</b>				
EXAMS-2/1/19	02/01/2019	DET SGT EXAMS	11-21-00-54110 PD APPLICATION PROCESS	155.50
Total WI CHIEFS OF POLICE ASOC:				155.50
<b>WI DEPT OF ADMINISTRATION</b>				
505-00000351	02/13/2019	DET SGT EXAM	11-21-00-54110 PD APPLICATION PROCESS	175.00
Total WI DEPT OF ADMINISTRATION:				175.00
<b>WI DEPT OF NATURAL RESOURCES</b>				
82	01/26/2018	TRAINING-ENVIRONMENTAL	11-22-00-53990 FIRE MISCELLANEOUS EXP	100.00
Total WI DEPT OF NATURAL RESOURCES:				100.00
<b>YARD DOGGS LLC</b>				
1901-2/13/19	02/13/2019	SNOW VIOLATIONS-JAN/FEB	11-32-12-53440 SNOW REMOVAL EXPENSES	1,040.00
Total YARD DOGGS LLC:				1,040.00
<b>YMCA</b>				
MAR/APR PYM	03/01/2019	MAR/APR PYMT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
<b>ZOLL MEDICAL CORPORATION</b>				
2817137	02/04/2019	AUTOPULSE BATTERIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2,425.50
2819393	02/07/2019	AUTOPULSE CASE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	495.00
2820042	02/08/2019	CARDIAC MONITORS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	86,699.04
Total ZOLL MEDICAL CORPORATION:				89,619.54
Grand Totals:				355,731.36

---

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

---

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190311","190312","181231F","P81231D","P93031","P90330","P90331","F90330","F90331","F81231D","L90330","L90331"

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

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

---