



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

FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, OCTOBER 1, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. 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
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of September 17, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
6. Discussion/Recommendation regarding **Resolution 19-R68** amending the City of Lake Geneva Fee Schedule to update the Event Permit Policy fees
7. Discussion/Recommendation regarding contract with Gage Marine for Pier Installation and Maintenance for 2019-2021
8. Discussion/Recommendation regarding awarding contract for Riviera Roof Project to Renaissance Roofing
9. Discussion/Recommendation regarding MSI Services related to the Riviera Roof Project
10. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$218,440.50
 - b. Regular Bills in the amount of \$118,075.79
11. **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.

cc: Committee Members, Mayor, Council, Administrator, Attorney

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, SEPTEMBER 17, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:01 p.m.

Roll Call

Present: Howell, Halverson, Skates, and Hedlund

Absent: Proksa

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

Carol Zimmerman; 61 Lakeview Dr; Spoke in favor of the placement of a stop sign at Lake View and Lake Shore Dr.

Charlene Klein; 817 Wisconsin St; Spoke in opposition to the funding of the Vandewalle Concept Plan for the former Hillmoor Property.

Spryo Condos; 1760 Hillcrest Dr; Spoke in opposition to the funding of the Vandewalle Concept Plan for the former Hillmoor Property.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of September 3, 2019, as prepared and distributed

Motion by Skates to approve the minutes of the September 3, 2019 Finance, Licensing, and Regulation Committee, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits

2019-2021 **Original & Renewal Operator License applications filed by various applicants as listed in packet**

Motion by Halverson to approve, second by Skates. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding approval of waiver of fees for a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest (Fees in an amount of \$2,400)

Motion by Skates to approve, second by Howell. City Clerk noted that this was before the committee and Council already but was referred back for further discussion.

Motion by Halverson to suspend the rules to allow Alder Flower to speak, second by Hedlund. Motion carried 4-0.

Motion to amend by Howell to have VISIT Lake Geneva pay the 2018 amount of \$410 for the use of the Riviera and the Street Banners, second by Halverson. Motion tied 2-2, with Halverson and Howell voting no.

Original motion was then read, motion carried 3-1, with Hedlund voting no.

Discussion/Recommendation regarding approval of waiver of fees for a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 (Fees in an amount of \$363)

Motion by Hedlund to approve, second by Halverson. Flower stated that she is against the waiver of fees and that is not a good policy. Motion carried 4-0.

Discussion/Recommendation regarding approval of Insurance Policy Renewal for the period of 10/1/2019-10/01/2020 with R & R Insurance

Finance Director Hall reviewed the policy and noted that the cost is being reduced by \$10,000. Skates wondered if any of the City buildings have had hail damage or an inspection of any potential hail damage.

Motion by Howell to approve, second by Hedlund. Flower stated that she would like the Administrator to review the City owned buildings and make an assessment for capital projects. Motion carried 4-0.

Discussion/Recommendation regarding adding insurance coverage for Cyber Security through R & R Insurance in an amount not to exceed \$2,475.00

Finance Director Hall noted that the City has \$50,000 in coverage for a cyber-attack currently. This policy would give the City \$1,000,000 in coverage.

Motion by Halverson to approve, second by Skates. Motion carried 4-0.

Discussion regarding City of Lake Geneva Health Insurance Renewal

Matt Chadwick of Cottingham & Butler addressed the committee regarding the City's health insurance. He noted that the renewal information will be available in mid-October. He was asked to review the ETF numbers and he noted that there was an increase for this policy of 4%. He noted that the City could see a savings of \$1.2 million over a three-year period, however there would be a large premium increase for the employees to maintain their Aurora doctors. He noted that this is simply an update with no action to be taken.

Discussion/Recommendation regarding potentially developing a policy regarding waiver of fees for Street Banner Displays and the use of the Riviera Ballroom

Clerk Kropf addressed the committee regarding the idea of creating a policy that would allow for non-profit organizations to waive the fees for the use of the Riviera Ballroom. She felt that with the work that needed to be done with the restoration of Riviera she felt that it should be treated as an enterprise fund and be self-sustaining. The committee indicated that they would like to discuss this item further at a future date. No action taken.

Discussion/Recommendation regarding amending the City of Lake Geneva Event Permit Policy per the recommendations of the Board of Park Commissioners

Mayor Hartz addressed the proposed changes to the event permit policy. City Clerk Kropf explained that she has Motion by Skates to approve the changes to the event permit policy per the recommendations of the Park Board and to leave the credit card for security deposits as it, second by Howell. Motion carried 4-0.

Discussion/Recommendation regarding placement of a stop sign at the intersection of Lake View Dr and Lake Shore Dr

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/ Recommendation regarding approval of Pay Request #1 for Payne & Dolan Inc in the amount of \$201,211.57 for the 2019 Street Improvement Program

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding approval of a Task Order with Kapur & Associates to provide Civil Engineering Services as it relates to the 2020-2025 Street Improvement Projects plans and budgets, in an amount not to exceed \$10,000

Alderman Flower stated that this would be a comprehensive look at the City's roads, sidewalks, and use paths. This would incorporate the City's current bike and pedestrian plan. Skates agreed with this plan as it wouldn't look at the streets by what aldermanic district they are, but rather by what streets actually need it.

Motion by Hedlund to approve, second by Skates. Motion carried 4-0.

Discussion/Recommendation regarding identifying funding source for the Vandewalle Concept Plan regarding the former Hillmoor property

Finance Director Hall noted that there are two places that the funds could come from, unassigned fund balance or the contingency fund.

Motion by Howell to approve the use of contingency fund to pay for this plan, second by Hedlund. Motion carried 3-1, with Halverson voting no.

Discussion regarding August Treasurer's Report and Budget versus Actual

Finance Director Hall presented the August Treasurer's Report and Budget versus Actual report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$ 30,115.12

Motion by Hedlund to approve, second by Skates. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$433,072.76

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn the meeting of Finance, Licensing, and Regulation Committee, second by Halverson. Motion carried 4-0. The meeting adjourned at 7:16 p.m.

Provisional License:

Original License:

Amanda Swaney

Renewal Operator:

Resolution 19-R68

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective October 14, 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.

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

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$25 -\$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 <u>for an event up to seven days, additional \$50 per day thereafter</u>
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 <u>for an event up to seven days, additional \$100 per day thereafter</u>
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 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
PARKING RATES	
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 All other Parking Stalls Rate	\$2.00 per hour \$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
PARKING TICKETS	
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
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$2,000.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

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LAKEFRONT		
BEACH (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		\$80.00 per year
Seasonal Pass Child 7-12		\$40.00 per year
Beach Bathrooms - Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident		\$1,774.00
Non- Resident Property Owner		\$2,661.00
Non-Resident		\$3,547.00
WEST-END PIER 26' SLIP		
Resident		\$2,070.00
Non- Resident Property Owner		\$3,015.00
Non-Resident		\$3,842.00
LAGOON SLIP & BUOY		
Resident		\$764.00
Non- Resident Property Owner		\$1,272.00
Non-Resident		\$1,774.00
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident		\$131.00
Non- Resident Property Owner		\$191.00
Non-Resident		\$262.00
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION		\$30.00 per year
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30)		

<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
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15)	
<i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$3,400.00
Non- Resident Rental Fee (Saturday)	\$3,900.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$60.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$60.00 Minimum
Roofing and Siding	\$60.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building	\$150.00 plus \$10.00 / unit

State Approved Plans	
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$60.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$50 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00
New Residential Heating	\$125.00 first unit, \$60.00 each additional unit.
Replacement Residential Heating	\$60.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$60.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$60.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$15.00/ fixture, drain or device, \$60.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$60.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$60.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or

	private water main / \$12.00 per manhole or basin \$60.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$60.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$50.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$60.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Zoning	
Zoning Permit	\$60.00
Temporary Use (per Section 98-906)	\$60.00
Zoning Verification Letter	\$60.00

Sign Permit (per Section 98-907)	\$60.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> The exterior dimensions, including attached garage and each floor level 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates

	unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$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
Paramedic Medications	
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
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	

Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the	

property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$50.00 up to 3 \$10 each additional
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$75.00/hr. 1 Hour Minimum

Adopted this 14th day of October, 2019.

Thomas Hartz, Mayor

Date

ATTEST:

Lana Kropf, City Clerk

Date

**CITY OF LAKE GENEVA
AGREEMENT
2019 - 2021 PIERS & BUOYS SERVICE**

This agreement is dated this _____ day of _____, 2019, by and between the City of Lake Geneva (herein called “Owner” or “City”) and Gage Marine Corp. (herein called “Contractor”).

Owner and Contractor, for good and valuable consideration and the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged agree as follows:

Scope of Services

This contract for services is intended to provide for the annual installation, removal and maintenance (excluding painting) for the following City-owned lakefront piers, slips and buoys: Fishing Pier, West Pier with 50 boat slips, 56 buoys located in the waters adjacent to the Library Park shoreline, 4 “in and out” buoys at the launch ramp, 6 swim area buoys and six slow-no wake buoys from Riviera Pier to West Pier, two Swim Piers, and Designated Swimming Area floats (does not include White Shallow water marker for swim area), and Launch Pier.

Specific Services Required

Fishing Pier – Contractor shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach and the west end of Library Park. The City will pay for all (previously approved) materials. Approvals shall be obtained from the Director of Public Works or his designee. Material and labor costs will be based upon the estimate of materials and labor attached hereto as Exhibit A. Any costs for repairs exceeding 15% of the estimates shown on Exhibit A will require preapproval before commencement of the work. The pier shall be installed, weather permitting, by the 20th day of open water after the spring thaw and should be removed after October 15th.

West End Pier – Contractor shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach and the west end of Library Park. The City will pay for all (previously approved) materials. Approvals shall be obtained from the Director of Public Works or his designee. Material and labor costs will be based upon the estimate of materials and labor attached hereto as Exhibit A. Any costs for repairs exceeding 15% of the estimates shown on Exhibit A will require preapproval before commencement of the work. The pier shall be installed by the 20th day of open water after the spring thaw and should be removed after October 15th.

Dinghy Ramps – The Contractor shall remove and reset the dinghy ramps (6 total) every year.

Buoys – Contractor shall install and remove the 56 city-owned buoys and store them on City property. Installation should be completed, weather permitting, by the 20th day of open water

after the Spring Thaw. The Contractor is responsible for checking the chains and anchors and replacing them whenever necessary throughout Service Contract terms. Replacement of chain, buoy and anchor will be on a time and material basis and will require written approval.

Swim Piers – Contractor shall install and remove the two swim piers and replace rotted parts. The City will pay for all (previously approved) materials. Approvals shall be obtained from the Director of Public Works or his designee. Estimates for replacement parts prior to installation of piers and during the year will be based upon the costs shown on the attached Exhibit A. Any costs for repairs exceeding 15% of the estimates shown on Exhibit A will require preapproval before commencement of the work. The installations shall be completed at least three days prior to Memorial Day. Removal of the piers shall occur no later than October 15th weather permitting.

Designated Swim Area Floats - Contractor shall install and remove the Designated Swim Area Floats. Installation work shall be completed at least three days prior to Memorial Day. Removal of the floats shall occur after September 15th and no later than October 15th. The floats will be stored on City property (Does not include white shallow water markers for swim area).

Replacement of any pier components on any of the piers for any reason will be done on a time and material basis and as estimated according to the attached Exhibit A and will require written approval before commencement of work. Approvals shall be obtained from the Director of Public Works or his designee. Material and labor costs will be based upon the estimate of materials and labor attached hereto as Exhibit A. Any costs for repairs exceeding 15% of the estimates shown on Exhibit A will require preapproval before commencement of the work.

Contract Term

The term of the Service Contract for services required in this contract shall be for three years, commencing on the 1st of January, 2019, or date of the signed contract, whichever is later, and ending on the 31st day of December, 2021.

Contractual Relationship

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

Insurance and Hold Harmless

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

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

The Contractor shall provide worker's compensation insurance for all employees or otherwise meet the statutory requirements for a self-insured employer. Contractor shall deliver to the City evidence of such coverage during the Service Contract.

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

Method of Payment

For Installation/Removal One-half of the annual payment shall be made by the 15th day after receipt of invoice for completion of Spring installations, and the balance shall be due by the 15th day after all receipt of invoice for completion of Fall removals.

For Maintenance payment shall be made 30th day after receipt of invoice for completion of maintenance work.

Compensation for Services

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

- I. Installation/Removal:
 - 1) \$41,512 for year 2019
 - 2) \$42,888 for year 2020
 - 3) \$44,664 for year 2018

- II. The following additional work is on an advance approval, time and material basis, and based upon the estimates shown on the attached Exhibit A and attached Exhibit B:
 - 1) Additional 2019 maintenance work
 - 2) 2020 annual pier maintenance work
 - 3) 2021 annual pier maintenance work
 - 4) Beach Fence work
 - 5) Ice Rails
 - 6) Lagoon Piers
 - 7) Gasoline Piers
 - 8) Three Main Riviera Piers

Additional Maintenance work for 2019, 2020, and 2021 to replace or repair any pier components on any of the piers for any reason will be done based upon the attached Exhibit A Parts Cost, which is based on a time and material basis, and will require written approval before commencement of work. Estimates for repairs and replacement of parts shown on Exhibit A and labor costs shown on Exhibit B will be amended from year to year and subject to acceptance by both parties.

Miscellaneous

No assignment by a party hereto of any rights under or interests in the Contract Document will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and leg representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

This Agreement will become effective _____, ____, 2019.

In Witness Whereof, Owner and Contractor have signed this Agreement in duplicate.

Contractor Attest

Contractor

Signature

Name and Title

Address

Owner Attest

City of Lake Geneva

Owner

Signature

Tom Hartz, Mayor

Name and Title

626 Geneva Street, Lake Geneva, WI 53147

Address

Signature

Lana Kropf, City Clerk

Name and Title

Exhibit A - City of Lake Geneva

West Pier Parts Cost

Horses

Deep Water Slip Horse:

Deep Water Walkway Horse Width 107" Leg Length 86" \$699.05

Shall Water Slip Horse:

Shallow Water Walkway Horse Width 107 " Leg Length 79" \$678.35

Stringers

Main Pier Stringer:

Length 144" \$247.38

Length 155" \$273.03

Walkway Stringers:

Length 180" \$301.84

Slip Stringers:

Length 24' \$400.81 Length 26' \$434.21

Decking

Slip per Pallet \$94.61

Main per pallet \$111.02

Walkway per pallet \$137.60

EXHIBIT B – LABOR COSTS

2019 - \$74.00/hour

2020 - \$76.00/hour

2021 - \$78.00/hour

Work Requiring Crane - \$275.00/hour (Includes labor for crane operator)

Riviera Renovations - Roof Replacement - Clay Tile - Job #4453

Cost Code	Description		Clay Tile Option - Pro-Rated Project Requirements
	Mobilize in January; Work from February - Mid May, 2020 - 16 Weeks		
100	Project Requirements (Primarily for 3 Mos)	A	\$0
101	Survey/topo - Historic Preservation Survey - Part of Architecture	A	\$0
102	Stake Building	A	\$0
103	Soil Test	A	\$0
104	Stake Site	A	\$0
105	Stake Curbs	A	\$0
106	Supervision (100% Supervision - Prorated 1/3, 1/3, 1/3)(+40 mob) \$85 per hour	C	\$19,833
107	Grading	A	\$0
108	Special Assessment - Exclude	A	\$0
109	Pavers and Concrete Protection - Plywood - Allowance	A	\$2,500
110	State Permit (based on 15,346 sf)	C	\$417
110-01	State Permit for Historical Review	C	\$5,000
111	Local Permit (.30x15346 or \$10/\$1,000 val)	C	\$13,333
112	Construction Elect. - Assume that Owner will pay monthly energy bills	C	\$2,333
113	Temp. Heat - Allowance - Equipment Rental Plus Fuel	C	\$5,000
114	Winter Conditions - Allowance - Incidental snow/ice removal	A	\$667
115	Rendering		\$0
116	Temporary Generator - Exclude		\$0
117	Job Trailer - (Allowance of \$450/month + \$450 transport); Or Room Rental Fee		\$600
118	Dumpsters - (Allow. Of 3; Roof Allow of 6)	C	\$3,300
119	Concrete Testing - (4 sets)	C	\$0
120	Dry Air System - Exclude - See Temp Heat	C	\$0
121	General Cleaning	C	\$3,500
122	Final Cleaning	C	\$2,833
124	Dust Walls - Allowance	C	\$0
125	Temp Fence - (Allow. For Base of Scaffold)	C	\$2,000
126	Temp Storage Trailers	C	\$667
127	Temp Railings (Exter = Scaff.; Inter - Elev.)	C	\$500
128	Temp Roads	C	\$0
129	Temp. Toilet (3 mos + move)	C	\$200
130	Knox Box - Allowance	C	\$250
133	Reproduction (40 shts x 25 sets)	C	\$334
134	Electric/Gas/Data Fees - Exclude	A	\$0
135	UPS - Allowance	C	\$167
136	Impact Fees - Exclude	A	\$0
137	Barriers/Enclosures - (Encl. Scaffold)	C	\$1,100
138	Street Cleaning/Snow Removal	A	\$2,000
139	Shoring - (See Subcontractor Below)	A	\$0
142	Poor Soils Allowance - Exclude	A	\$0
143	Temp Walk Off Mats	A	\$334
144	Finishes Protection Allowance	A	\$1,334
146	As-Built CD's	C	\$500
155	Job Sign	C	\$500
156	Temp Signage	C	\$250
162	Sewer & Water fees - Exclude	A	\$0

170	Utility relocation - Exclude	A		\$0
178	Civil Engineering - Exclude			\$0
179	Interior Design - (Exterior by Legacy)			\$0
190	Project Management (104 hrs) (PM not Proj. Direct.)	C		\$10,400
185	Insurance		1%	\$6,250
187	Structural Steel Final Design		0%	\$2,500
Project Requirements				\$88,602
139	Scaffolding/Shoring - (Exclude if no Guttering)			
	Badgerland - Prorated 1/3 cost for Erect/dismantle and up to 4 months rental			\$41,323
200	Sitework - (or Demo)			
243	Demolition - (Stair/Selective) - Moved to 2021			
300	Concrete - Moved to 2021			
300/400	Concrete/Masonry (See Separate)			
300/400	Concrete Cutting/Coring (by trade)			
340	Precast - Architectural Sills/Band			
357	Curb & Gutter			
400	Masonry - Tuckpointing - Proposals Due 10/2/19			
	Tuckpointing - (Including Scaffolding)			\$0
				\$0
	<i>Repair South Balc. Wall; Repoint and Clean; 25% Sills Caps; Downspouts</i>			\$0
				\$0
	<i>Above Plus: Reconstruct South Balc.; 50% Sills; Partial Repair Banding</i>			\$0
				\$0
	<i>Above Plus: Expanding Banding Repair Allowance; 100% Sills; Staining</i>			\$0
500	Structural Steel - Fabrications - (Moving to 2021 scope)			
510	Steel Erection - (or by Trade)			
600	Carpentry			
	Allow for Replacement of Underlayment (15% is included in Roofing Scope)			\$0
				\$0
700	Insulation - Upgrades			
711	Waterproofing -			
750	Roofing - (Clay Tile/Conc. Tile)			
	<i>Renaissance - Clay Tile - With Alternate 1 -</i>			\$488,855
				\$0

790	Caulking - (or by trade)		
800	Glass & Glazing - Proposals to be Reviewed 10/2/19		
	<i>Allowance for Repairs/Seal</i>		\$0
			\$0
	<i>Replacement with Storefront (similar)</i>		\$0
			\$0
	<i>Replacement with Winco Simulated Steel Sash Window (\$375,000)</i>		\$0
			\$0
			\$0
806	Automatic Entrances		
810	HM/Hard./Wd Drs - Custom Doors		
836	Specialty Doors/Counter Shutters		
900	Painting		
	<i>Allowance for Lintels, Miscellaneous Metals, Etc.</i>		\$5,000
			\$0
1520	Plumbing		
	Lake Geneva Plumbing - Allowance for Misc. Drain work from Balcony		\$5,000
			\$0
1600	Electrical		
	<i>Giraffe Electric - Allowance for Rem/Repl Fixtures - Temp Lighting</i>		\$5,000
	Total Cost		\$633,780
169	Arch/Engineering	6.00%	\$38,027
198	Contingency (per KHR Recommendation)	10.00%	\$63,378
	Total Cost		\$735,185
	Contractor's Fee	8.00%	\$58,815
	Project Total with Fees and Contingency		\$794,000
	Performance Bond (50% of Cost of Bond)		\$10,700
	Project Total with Fees, Contingency and 50% of Bond		\$804,700

**City of Lake Geneva
Finance, License, & Regulation Committee
October 2, 2019**

**Prepaid Checks
9/16/19 - 9/30/19**

**Total:
\$218,440.50**

Checks over \$5,000:

\$	201,211.57	<i>Payne & Dolan - Street Improvement Program Draw #1 (previously approved at FLR & Council)</i>
\$	5,399.55	<i>Brodart - Library Supplies</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/20/2019,09/24/2019,09/25/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/25/2019	71525	2547	GEE, SHANNON	105.00- V
09/20/2019	71629	2212	BRIERE, LORRAINE	135.72
09/20/2019	71630	2215	BRODART CO	5,399.55
09/20/2019	71631	114	CROOK, DONNA	110.78
09/20/2019	71632	2625	HALL, KAREN	499.76
09/20/2019	71633	2806	KROPF, LANA	178.41
09/20/2019	71634	5581	LYONS, MARK	250.00
09/20/2019	71635	3001	SECURIAN FINANCIAL GROUP	2,337.31
09/20/2019	71636	4918	TIME WARNER CABLE	79.10
09/20/2019	71637	5001	VERIZON WIRELESS	1,359.03
09/20/2019	71638	5071	WE ENERGIES	1,010.70
09/24/2019	71639	3118	PAYNE & DOLAN INC	201,211.57
09/25/2019	71640	5584	ALEKSINSKI, SHERYL	80.00
09/25/2019	71641	2104	AT&T	1,953.91
09/25/2019	71642	2108	AT&T LONG DISTANCE	111.44
09/25/2019	71643	4886	TAPCO	1,231.16
09/25/2019	71644	4918	TIME WARNER CABLE	101.48
09/25/2019	71645	4973	US BANK	1,226.35
09/25/2019	71646	4975	US CELLULAR	665.98
09/25/2019	71647	5001	VERIZON WIRELESS	551.69
09/25/2019	71648	5239	WALMART COMMUNITY	51.56
Grand Totals:				<u>218,440.50</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	600.00	9,436.31-	8,836.31-
11-00-00-21340	1,113.46	.00	1,113.46
11-10-00-51330	160.52	.00	160.52
11-12-00-51340	18.52	.00	18.52
11-12-00-52210	64.02	.00	64.02
11-13-00-51340	35.56	.00	35.56
11-14-20-51340	47.77	.00	47.77
11-14-30-51340	13.40	.00	13.40
11-14-30-53300	178.41	.00	178.41
11-15-10-51340	86.69	.00	86.69
11-15-10-53320	635.48	.00	635.48
11-16-10-51340	26.25	.00	26.25
11-16-10-52210	774.21	.00	774.21
11-16-10-52240	173.23	.00	173.23
11-21-00-51340	249.44	.00	249.44
11-21-00-51390	1,278.08	.00	1,278.08
11-21-00-52210	2,054.87	.00	2,054.87

GL Account	Debit	Credit	Proof
11-21-00-52900	112.45	.00	112.45
11-21-00-53310	82.00	105.00-	23.00-
11-21-00-53800	21.98	.00	21.98
11-21-00-53990	26.84	.00	26.84
11-21-00-54100	200.00	495.00-	295.00-
11-22-00-51330	98.08	.00	98.08
11-22-00-52210	834.41	.00	834.41
11-22-00-52240	233.25	.00	233.25
11-22-00-53100	13.81	.00	13.81
11-24-00-51340	35.75	.00	35.75
11-24-00-52620	114.62	.00	114.62
11-29-00-52210	40.01	.00	40.01
11-32-10-51340	175.57	.00	175.57
11-32-10-52210	381.11	.00	381.11
11-32-10-52240	92.01	.00	92.01
11-51-10-52240	45.37	.00	45.37
11-52-01-52240	19.14	.00	19.14
40-00-00-21100	.00	306.98-	306.98-
40-52-10-53990	110.78	.00	110.78
40-54-10-52210	9.86	.00	9.86
40-55-10-51340	4.87	.00	4.87
40-55-10-52210	72.22	.00	72.22
40-55-10-52240	78.07	.00	78.07
40-55-20-52210	31.18	.00	31.18
42-00-00-21100	.00	178.21-	178.21-
42-34-50-51340	56.23	.00	56.23
42-34-50-52210	121.98	.00	121.98
43-00-00-21100	.00	201,211.57-	201,211.57-
43-32-10-17010	201,211.57	.00	201,211.57
47-00-00-21100	.00	79.10-	79.10-
47-70-00-57150	79.10	.00	79.10
48-00-00-21100	.00	131.06-	131.06-
48-00-00-51340	25.19	.00	25.19
48-00-00-52210	42.49	.00	42.49
48-00-00-52240	25.63	.00	25.63
48-00-00-53510	37.75	.00	37.75
50-00-00-21100	.00	1,231.16-	1,231.16-
50-21-00-58000	1,231.16	.00	1,231.16
61-00-00-21100	.00	45.81-	45.81-
61-00-00-53110	.14	.00	.14
61-00-00-92630	45.67	.00	45.67
62-00-00-21100	.00	113.70-	113.70-
62-00-00-92100	12.32	.00	12.32
62-00-00-92630	101.38	.00	101.38
99-00-00-21100	.00	6,306.60-	6,306.60-
99-00-00-51340	42.96	.00	42.96
99-00-00-52210	190.09	.00	190.09
99-00-00-52220	344.00	.00	344.00
99-00-00-54100	3,394.74	.00	3,394.74
99-00-00-54110	2,004.81	.00	2,004.81
99-00-00-54150	330.00	.00	330.00

GL Account	Debit	Credit	Proof
Grand Totals:	219,640.50	219,640.50-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/20/2019,09/24/2019,09/25/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
October 1, 2019

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 58,317.98
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 2,768.44
4. Capital Projects	43	\$ 25,752.00
5. Parking	42	\$ 1,206.00
6. Cemetery	48	\$ 846.32
7. Equipment Replacement	50	\$ 176.85
8. Library Fund	99	\$ 14,788.20
9. Impact Fees	45	\$ 14,220.00
10. Tourism Commission	47	\$ -
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$118,075.79</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
10/2/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 118,075.79**

ITEMS > \$5,000

Kapur & Associates - August Engineering Services	\$ 29,195.75
Lake Geneva Utility Commission - Impact Fees	\$ 14,220.00
Payne & Dolan - Asphalt Patching for Storm Repairs	\$ 10,030.00
Camosy Construction - Library Exterior North Wall Waterproofing	\$ 6,223.00
Balance of Other Items	\$ 58,407.04

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "191001","F91031","P91030","P91031","L91031"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
25064	09/05/2019	BIZ CARDS-PETERS	11-22-00-53100 OFFICE SUPPLIES	50.00
25133	09/11/2019	BIZ CARDS-STELTENPOHL	11-22-00-53100 OFFICE SUPPLIES	30.00
Total A+ GRAPHICS & PRINTING:				80.00
ACL SERVICES LLC				
319L1442725	09/17/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
319L293437	09/16/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
320L1171856	09/03/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
320L1278768	09/05/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
320L433653	09/03/2019	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	26.80
Total ACL SERVICES LLC:				134.00
ADVANCED DISPOSAL SERVICES				
A40000001062	09/15/2019	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	1,396.00
Total ADVANCED DISPOSAL SERVICES:				1,396.00
AMY'S SHIPPING EMPORIUM				
31177	08/06/2019	UPS-HJ PERTZBORN	11-22-00-53120 POSTAGE EXPENSE	10.22
31228	08/07/2019	UPS-ZOLL MEDICAL	11-22-00-53120 POSTAGE EXPENSE	68.29
31829	08/30/2019	UPS-MALEK & ASSOCIATES	11-22-00-53120 POSTAGE EXPENSE	14.14
Total AMY'S SHIPPING EMPORIUM:				92.65
AURORA HEALTH CARE				
1405672	09/01/2019	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	295.00
Total AURORA HEALTH CARE:				295.00
AURORA MEDICAL GROUP				
483	09/12/2019	EMP CLINIC-AUG	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
BADGER STATE INDUSTRIES				
306-180118	08/28/2019	TP,PAPER TOWELS	99-00-00-53500 LIBRARY MAINT SUPPLIES	213.28
Total BADGER STATE INDUSTRIES:				213.28
BAYSCAN TECHNOLOGIES				
62000	09/06/2019	THERMAL RECEIPT PAPER	99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	692.00
Total BAYSCAN TECHNOLOGIES:				692.00
BOTTS WELDING & TRK SERV INC				
651693	08/20/2019	FRONT END ALIGN-AMB #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	285.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BOTTS WELDING & TRK SERV INC:				285.00
BOUND TREE MEDICAL LLC				
83332952	09/04/2019	EMS SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	466.81
83343241	09/11/2019	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	85.82
Total BOUND TREE MEDICAL LLC:				552.63
BREEZY HILL NURSERY				
I-228650	09/24/2019	POND MAINT-SEP	42-34-50-52200 PARKING LOT PLANTING/MAINT	216.00
Total BREEZY HILL NURSERY:				216.00
BUMPER TO BUMPER AUTO PARTS				
662-408673	05/22/2019	METAL POLISH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	18.19
662-408959	05/28/2019	RAIN-X,WIPER BLADES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	35.27
662-414032	08/30/2019	ROLLING STOOL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.69
662-414876	09/16/2019	FUEL FILTER,TRUFUEL	11-22-00-53410 FD FUEL EXPENSE	32.56
Total BUMPER TO BUMPER AUTO PARTS:				135.71
CALIFORNIA CUSTOM PRODUCTS				
86795	09/06/2019	EQUIPMENT POLISH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	192.62
Total CALIFORNIA CUSTOM PRODUCTS:				192.62
CAMOSY CONSTRUCTION				
5925.01	09/12/2019	NORTH WALL WATERPROOFIN	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	6,223.00
Total CAMOSY CONSTRUCTION:				6,223.00
CDW GOVERNMENT INC				
TQH2021	08/26/2019	COMPUTER RPLC-DISPATCH/D	11-21-00-58100 EQUIPMENT OUTLAY	2,651.41
Total CDW GOVERNMENT INC:				2,651.41
CENTURY FENCE				
194738501	07/23/2019	GUARD RAIL REPLC-LAKEVIEW	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	1,790.00
Total CENTURY FENCE:				1,790.00
CINTAS CORP				
5014797077	09/25/2019	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	51.35
Total CINTAS CORP:				51.35
CITIES DIGITAL				
46854	09/20/2019	LASERFICHE SUPPORT-2020	11-00-00-16100 PREPAID EXPENSES	833.00
Total CITIES DIGITAL:				833.00
COMPRESSOR SERVICES				
F-20028051	08/13/2019	COMPRESSOR SERVICE-ST #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	195.00
Total COMPRESSOR SERVICES:				195.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
COPIES & PRINTS PLUS LLC				
319774	08/12/2019	CARDS,MAPS-SWIFT NIGHT OU	11-70-00-57800 AVIAN COMMITTEE EXPENSES	197.28
320186	09/03/2019	CARDS-SWIFT NIGHT OUT	11-70-00-57800 AVIAN COMMITTEE EXPENSES	72.50
320296	09/09/2019	BIRD WATCHING KIT AWARDS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	7.41
320510	09/18/2019	COMP PLAN BOOKLETS	11-69-30-52160 COMPREHENSIVE PLAN	936.00
Total COPIES & PRINTS PLUS LLC:				1,213.19
DATA EQUIPMENT SERVICES				
1282	09/15/2019	MODEM SVC-SEP	42-34-50-52210 TELEPHONE EXPENSE	990.00
1282	09/15/2019	MODEM SVC-SEP	40-54-10-53400 LUKE OPERATING AND CC EXP	45.00
Total DATA EQUIPMENT SERVICES:				1,035.00
DINGES FIRE COMPANY				
02444	08/21/2019	TOOL MOUNT-AMB #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	56.85
Total DINGES FIRE COMPANY:				56.85
DJS SCUBA LOCKER, INC				
56154	09/10/2019	DIVE KNIFES (5)	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	276.05
Total DJS SCUBA LOCKER, INC:				276.05
DOWN TO EARTH CONTRACTORS INC				
7132	08/28/2019	CURB INLET RPLC-GENEVA/MA	43-32-10-17010 2018/2019 STREET IMP PROGRAM	2,302.50
Total DOWN TO EARTH CONTRACTORS INC:				2,302.50
DUNN LUMBER & TRUE VALUE				
769954	08/31/2019	2-WAY HOSE CONNECTOR-BR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	13.49
770521	09/08/2019	LICENSE PLATE REPAIRS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	18.95
770574	09/09/2019	SCOTCH PADS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	2.79
770680	09/10/2019	BULBS-TABLE LAMPS	99-00-00-53500 LIBRARY MAINT SUPPLIES	11.96
770792	09/11/2019	BLACK MARKERS (2)	48-00-00-53100 CEM OFFICE SUPPLIES	4.98
770804	09/11/2019	PLUG, SOCKET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	18.78
770807	09/11/2019	WATER PIPE COUPLING	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	2.99
770909	09/12/2019	NUTS,BOLTS	99-00-00-53500 LIBRARY MAINT SUPPLIES	2.69
770976	09/12/2019	LIGHT SWITCH	40-55-20-52400 LOWER RIVIERA REPAIRS	8.49
771141	09/14/2019	MOUNTING TAPE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.99
771388	09/17/2019	KNIFE,CULTIVATOR	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	26.48
771503	09/18/2019	FURNACE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	15.27
771600	09/19/2019	SCREEN REPAIR PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	9.28
771951	09/24/2019	CONNECTOR PLUG-TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.49
771980	09/24/2019	PLUG,TOW KIT-TRAILER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.28
772146	09/25/2019	CREDIT SCREEN FRAME	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.49
Total DUNN LUMBER & TRUE VALUE:				156.42
EAGLE MEDIA INC				
00128651	08/05/2019	ANNIVERSARY BADGE-BROWN	11-21-00-51390 PART TIME UNIFORM EXPENSE	107.83
Total EAGLE MEDIA INC:				107.83
ELKHORN NAPA AUTO PARTS				
170534	09/17/2019	STARTER CORE-VAN #54	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	75.08
171206	09/24/2019	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	62.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPA AUTO PARTS:				137.71
EMERGENCY APPARATUS MAINT				
107925	09/10/2019	LADDER ADJUSTMENTS-T1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	420.25
Total EMERGENCY APPARATUS MAINT:				420.25
EVERGREEN BP				
DRUMMOND	09/20/2019	RESTITUTION-DRUMMOND #C	11-12-00-45100 COURT PENALTIES & FINES	50.00
Total EVERGREEN BP:				50.00
FEDERAL SIGNAL CORP				
7265131	08/06/2019	STORM SIREN ANTENNA	11-29-00-52100 SIREN REPAIRS	369.84
Total FEDERAL SIGNAL CORP:				369.84
FIRST SUPPLY LLC				
1928417-00	09/11/2019	TOILET PARTS	40-55-20-52400 LOWER RIVIERA REPAIRS	344.44
1928417-01	09/11/2019	TOILET PARTS	40-55-20-52400 LOWER RIVIERA REPAIRS	138.12
Total FIRST SUPPLY LLC:				482.56
FISH WINDOW CLEANING				
3063-35817	09/04/2019	WINDOW CLEANING	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	350.00
Total FISH WINDOW CLEANING:				350.00
FORD OF LAKE GENEVA				
69452	08/13/2019	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
69493	08/21/2019	EXHAUST,CATALYST REPAIR-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	811.76
69508	08/28/2019	AC REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,159.35
69581	08/22/2019	CATALYTIC CONVERTER RPLC	11-21-00-53610 PD EQUIP MAINT SERV COSTS	629.69
69627	08/27/2019	OIL CHANGE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
69769	09/09/2019	DRIVERS SEAT REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	560.21
69802	09/09/2019	OIL CHANGE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
69822	09/11/2019	MOUNT/BALANCE TIRES-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	127.18
Total FORD OF LAKE GENEVA:				3,382.02
GALLS LLC				
013668371	09/10/2019	UNIFORM-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	560.91
Total GALLS LLC:				560.91
GATEWAY TECHNICAL COLLEGE				
24877	09/12/2019	TUITION-KOSTMAN	11-21-00-54150 TUITION & BOOKS PER CONTRACT	481.53
Total GATEWAY TECHNICAL COLLEGE:				481.53
GENERAL COMMUNICATIONS INC				
272476	08/09/2019	RADIO MIC REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	355.20
Total GENERAL COMMUNICATIONS INC:				355.20

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA AUTOMOTIVE LLC				
159	09/20/2019	REPLACE FUEL LEVEL SENSO	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	621.34
Total GENEVA AUTOMOTIVE LLC:				621.34
GENEVA ONLINE INC				
1086905	09/01/2019	EMAIL SVC-SEP	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GENEVA UPHOLSTERING CORP				
704947	09/12/2019	HOSE STRAPS (18)	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	124.07
Total GENEVA UPHOLSTERING CORP:				124.07
GLOCK PROFESSIONAL INC				
TRP/10013042	09/23/2019	2020 ARMORER CLASS-SPOTZ	11-00-00-16100 PREPAID EXPENSES	250.00
Total GLOCK PROFESSIONAL INC:				250.00
GREAT AMERICA FINANCIAL SERVICES				
25407921	08/23/2019	BIZ HUB-AUG	11-22-00-53400 OPERATING SUPPLIES	266.70
Total GREAT AMERICA FINANCIAL SERVICES:				266.70
HEIN ELECTRIC SUPPLY CO				
625950-00	09/11/2019	STREET LIGHT BULBS	11-34-10-52610 STREET LIGHTS REPAIRS	295.60
Total HEIN ELECTRIC SUPPLY CO:				295.60
HYDRA SEAL INC				
63736	08/14/2019	PORTA POWER KIT PARTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	97.83
Total HYDRA SEAL INC:				97.83
ITU ABSORB TECH INC				
7324014	09/20/2019	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	85.02
7324015	09/20/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	81.22
Total ITU ABSORB TECH INC:				166.24
JAMES IMAGING SYSTEMS INC				
934968	09/17/2019	TOSH ES3555C-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	113.69
934969	09/17/2019	TOSH ES357-SEP	11-21-00-55310 COPY MACHINE & SHREDDING SVC	30.21
Total JAMES IMAGING SYSTEMS INC:				143.90
JEFFERSON FIRE & SAFETY INC				
IN109421	09/04/2019	MALE ADAPTER PLUG	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	36.61
Total JEFFERSON FIRE & SAFETY INC:				36.61
JERRY WILLKOMM INC				
250354	09/05/2019	241.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	611.89
266628	09/03/2019	1157.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,845.06

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JERRY WILLKOMM INC:				3,456.95
JG UNIFORMS				
60630	09/05/2019	UNIFORM-NELSON	11-21-00-51380 PD UNIFORM ALLOWANCE	138.48
Total JG UNIFORMS:				138.48
KAPUR & ASSOCIATES INC				
99413	09/12/2019	ENG SVCS-GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	190.00
99418	09/12/2019	GIS-CITY ENG SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	162.00
99455	09/16/2019	ENG SVCS-SUMMERHAVEN	11-00-00-13910 A/R BILL OUTS	114.00
99456	09/16/2019	ENG SVCS-FAIRFIELD INN	11-00-00-13910 A/R BILL OUTS	353.00
99458	09/16/2019	GIS-UPDATES	11-30-00-52160 CITY ENGINEERING FEES	1,640.25
99463	09/16/2019	ENG SVCS-PAVING PROGRAM	43-32-10-17010 2018/2019 STREET IMP PROGRAM	13,419.50
99466	09/16/2019	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	13,079.50
99485	09/17/2019	ENG SVCS-1544 W MAIN	11-00-00-13910 A/R BILL OUTS	237.50
Total KAPUR & ASSOCIATES INC:				29,195.75
KENOSHA CIRCUIT COURT				
WARRANT-BE	09/26/2019	WARRANT-#18TR4975-BELL	11-12-00-24280 COURT FINES-OTHER	962.60
Total KENOSHA CIRCUIT COURT:				962.60
LAKE GENEVA UTILITY				
126 MURRAY	09/19/2019	126 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
126 MURRAY	09/19/2019	126 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
207 SUMMER	09/19/2019	207 SUMMERHAVEN LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
207 SUMMER	09/19/2019	207 SUMMERHAVEN LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
253 MURRAY	09/18/2019	253 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
253 MURRAY	09/18/2019	253 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
330 GALLANT	08/28/2019	330 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
330 GALLANT	08/28/2019	330 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				14,220.00
LANGE ENTERPRISES INC				
70228	09/09/2019	COMPOST SITE SIGNS	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	214.88
Total LANGE ENTERPRISES INC:				214.88
LANGUAGE LINE SERVICES				
4636806	08/31/2019	INTERPRETER FEES-AUG	11-21-00-51400 PD INTERPRETERS FEES	4.36
Total LANGUAGE LINE SERVICES:				4.36
LARRY'S TOWING & RECOVERY				
5610	09/17/2019	TOWING-MERCURY	11-34-10-52900 CAR TOWING	230.00
Total LARRY'S TOWING & RECOVERY:				230.00
MALEK & ASSOCIATES CONSULTANTS				
6057	09/06/2019	PLAN REVIEW-SOUTHWIND WE	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	705.00
Total MALEK & ASSOCIATES CONSULTANTS:				705.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MARED MECHANICAL				
114247	08/28/2019	CHILLER VALVE REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,755.33
Total MARED MECHANICAL:				1,755.33
MCCONNELL, SARAH				
REIMB 9/12/19	09/13/2019	SWIFT NIGHT KID ACTIVITIES	11-70-00-57800 AVIAN COMMITTEE EXPENSES	59.97
Total MCCONNELL, SARAH:				59.97
MEISEL, RYAN				
9/17/19	09/17/2019	DRUM PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	125.00
Total MEISEL, RYAN:				125.00
MIDSTATE EQUIPMENT				
N25604	09/17/2019	STARTER REPAIR-JD TRACTO	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,224.62
Y10355	09/11/2019	AUGER-BOBCAT #11	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	2,425.00
Total MIDSTATE EQUIPMENT:				3,649.62
MIDWEST TAPE				
9/3/19 ADULT	09/03/2019	ADULT DVDS	99-00-00-54140 LIBRARY NONPRINT MATERIALS	257.45
9/3/19 YOUTH	09/03/2019	YOUTH DVDS	99-00-00-54110 LIBRARY YOUTH MATERIALS	166.43
Total MIDWEST TAPE:				423.88
MUELLER, AMY				
9/2019	09/04/2019	DANCE PARTIES-YOUTH PROG	99-00-00-54140 LIBRARY NONPRINT MATERIALS	200.00
Total MUELLER, AMY:				200.00
OFFICE DEPOT				
374530721001	09/06/2019	PACKING TAPE,STENO PADS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	15.71
Total OFFICE DEPOT:				15.71
OFFICE PRO INC				
0347501-001	05/28/2019	PAPER TOWELS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	69.94
0347984-001	05/31/2019	NITRILE GLOVES	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	16.10
0351281-001	07/01/2019	HAND SOAP-BEACH HOUSE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	295.02
0359125-001	09/17/2019	TP,SOAP,RESPIRATORS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	455.58
Total OFFICE PRO INC:				836.64
PATS SERVICES INC				
A-184626	09/14/2019	PORT A POTTY SVC-AUG	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PAULS, HEATHER				
REFD 9/23/19	09/23/2019	PAULS-SEC DEP 9/7/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/23/19	09/23/2019	PAULS-SEC GRD,SETUP-9/7/19	40-55-10-46740 UPPER RIVIERA REVENUE	422.25-
Total PAULS, HEATHER:				577.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PAYNE & DOLAN INC				
253351-01	09/17/2019	ASPHALT PATCHING-STORM R	43-32-10-17010 2018/2019 STREET IMP PROGRAM	10,030.00
Total PAYNE & DOLAN INC:				10,030.00
PESCHES GREENHOUSE				
21057	08/16/2019	FUNERAL FLOWERS-BEA DALE	11-22-00-53990 FIRE MISCELLANEOUS EXP	57.00
Total PESCHES GREENHOUSE:				57.00
PETE'S TIRE ELKHORN LLC				
54083	04/04/2019	VEHICLE INSPECTION-AMB #21	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	80.00
60580	08/13/2019	MOUNT/BALANCE TIRES-AMB #	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	145.00
Total PETE'S TIRE ELKHORN LLC:				225.00
QUILL CORPORATION				
1046207	09/09/2019	POST-ITS,COPY PAPER,PENS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	108.24
Total QUILL CORPORATION:				108.24
REINDERS INC				
2915343-00	09/03/2019	PARTS-LIB IRRIGATION SYSTE	11-52-00-53520 GROUNDS MAINT SUPPLIES	96.48
Total REINDERS INC:				96.48
ROTE OIL COMPANY				
1925501421	09/12/2019	153.81 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	355.15
1925501422	09/12/2019	403.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	806.60
1925600214	09/13/2019	703.29 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,623.90
1926700408	09/24/2019	260.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	679.64
1926700409	09/24/2019	227.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	522.10
Total ROTE OIL COMPANY:				3,987.39
RPM'S LLC				
8/27/19	08/27/2019	EXHAUST TIP INSTALL-AMB #1	50-22-00-58000 FIRE EQUIPMENT PURCHASES	120.00
Total RPM'S LLC:				120.00
SADRI, ZIHLA				
REIMB 9/12/19	09/13/2019	SWIFT NIGHT SPEAKER DONA	11-70-00-57800 AVIAN COMMITTEE EXPENSES	100.00
Total SADRI, ZIHLA:				100.00
SHEA, ASHLEE LYNN				
KLEWIN CN80	09/20/2019	KLEWIN-PARTIAL RESTITUTIO	11-12-00-45100 COURT PENALTIES & FINES	250.00
Total SHEA, ASHLEE LYNN:				250.00
SHRED-IT				
8128207346	09/22/2019	SHREDDING SVC-SEP	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	21.25
Total SHRED-IT:				21.25
SOMAR TEK LLC/SOMAR ENTERPRISE				
101609	08/30/2019	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	75.25

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
101610	08/30/2019	AMMUNITION-TRAINING	11-21-00-54100 PD TRAINING EXPENSES	1,546.00
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				1,621.25
STOP STICK				
0015728-IN	09/24/2019	RACK KIT-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	493.00
Total STOP STICK:				493.00
TAPCO				
1632113	03/29/2019	SIGN BRACKET KIT	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	93.52
Total TAPCO:				93.52
TROYER'S BIRDS PARADISE				
17887	09/16/2019	BIRD HOUSES,GOURDS,CABLE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	553.73
Total TROYER'S BIRDS PARADISE:				553.73
TRUGREEN PROCESSING CTR				
109598258	08/30/2019	FERTILIZER SVC-AUG	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	580.66
Total TRUGREEN PROCESSING CTR:				580.66
UNIQUE MANAGEMENT SERVICES INC				
558607	09/01/2019	COLLECTION FEES-AUG	99-00-00-55100 LIBRARY SIRSI	62.65
Total UNIQUE MANAGEMENT SERVICES INC:				62.65
UNITED LABORATORIES				
INV265684	09/04/2019	DISINFECTANT,CLEANING SUP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	818.00
Total UNITED LABORATORIES:				818.00
WALWORTH COUNTY SHERIFF				
AUG 2019	09/06/2019	PRISONER CONFINES-AUG	11-12-00-52900 CARE OF PRISONERS	45.00
MAY 2019	06/06/2019	PRISONER CONFINES-MAY	11-12-00-52900 CARE OF PRISONERS	75.00
Total WALWORTH COUNTY SHERIFF:				120.00
WATER WORKS PLUMBING CO				
45670	09/06/2019	FAUCETS,FOUNTAIN-REPLACE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,996.58
Total WATER WORKS PLUMBING CO:				1,996.58
WI DEPT OF REVENUE				
64-246-2019	09/12/2019	2019 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,256.66
Total WI DEPT OF REVENUE:				2,256.66
WITTE SUPPLY COMPANY				
86570	09/24/2019	TOP SOIL-5 YDS	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	122.50
Total WITTE SUPPLY COMPANY:				122.50
WT COX INFORMATION SERVICES				
1633453	10/30/2018	CREDIT-CANCEL SEVENTEEN	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	17.20-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1635035	11/26/2018	CREDIT-CANCEL GLAMOUR MA	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	15.48-
3067920	09/23/2019	ANNUAL MAGAZINE ORDER	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	4,519.84
Total WT COX INFORMATION SERVICES:				4,487.16
Grand Totals:				118,075.79

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "191001","F91031","P91030","P91031","L91031"

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