



*City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.gov](http://www.cityoflakegeneva.gov)*

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL**  
**MONDAY, DECEMBER 12, 2022 - 6:00 PM**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

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

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

**AGENDA**

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Fesenmaier
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of November 28, 2022 as prepared and distributed
9. **CONSENT AGENDA**– Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.
  - a. Tier I Event Permit application filed by the Badger High School Student Council for the event of the Badger Homecoming Parade to take place on October 6, 2023 from 4:00 p.m. to 5:30 p.m. to take place in Downtown Lake Geneva

- b. Tier II Event Permit application filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest & U.S. National Snow Sculpting Championship to take place February 1, 2023 through February 5, 2023, located at the Riviera Plaza, Riviera Beach, Flat Iron Park, and Wrigley Drive
- c. Temporary Class "B" Retailer's License Application filed by Semper Running Foundation for the event of Semper Running Half Marathon, to take place on July 8, 2023, located at 700 N Bloomfield Rd

**10. Items removed from the Consent Agenda**

**11. Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell**

- a. Discussion/Action regarding placing an Advisory Referendum question on the April 3, 2023 Spring Election Ballot regarding implementing a Premier Resort and Area Tax
  - b. Discussion/ Acceptance of the approved payment reports of the December 6, 2022 Finance, Licensing, and Regulation Committee
- 12.** Discussion/Action regarding moving the Three Graces Fountain to the Museum
- 13.** Discussion/Possible action regarding public access to the former Hillmoor property
- 14.** Discussion/Action regarding **Resolution 22-R62** a resolution proclaiming Thursday, May 18, 2023 as World Migratory Bird Day in the City of Lake Geneva
- 15.** Discussion/Action regarding approval of contract for 2023-2027 General Engineering Services with Kapur & Associates, Inc

**16. Adjournment**

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

**CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES**  
**MONDAY, NOVEMBER 28, 2022 - 6:00 PM**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:** Mayor Charlene Klein, Council President, Rich Hedlund, Council Vice President, John Halverson, Alderpersons: Tim Dunn, Mary Jo Fesenmaier, Ken Howell, Shari Straube, Cindy Yager, and Joan Yunker

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

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

Roll Call  
**Present:** Dunn, Fesenmaier, Halverson, Hedlund, Howell, Straube, Yager, and Yunker  
**Absent:** None

Awards, Presentations, Proclamations, and Announcements  
Clerk Kropf announced that candidacy paperwork for Alderperson positions and the Municipal Judge will be available on November 30, 2022. Paperwork cannot be circulated for signatures until December 1, 2022 and is due back to the City Clerk by January 3, 2023. Paperwork will be available in paper format at City Hall and online on the City's website.

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  
Jim Strauss; N1517 Meadow Ridge Circle; Spoke in opposition of the proposed increased parking rate.  
Sherri Ames; 603 Center St; Spoke in regards to the use of parking stalls by business employees, versus patrons.  
Dennis Loeser; 336 Laurie St; Spoke in opposition of the proposed increased parking rate.  
Sarah McConnell; 21 Lake View Dr; Spoke in opposition of the proposed increased parking rate.  
Bill Landry; 2116 Heather Dr; Spoke in opposition of the proposed increased parking rate.

Acknowledgement of Correspondence  
One item of correspondence was received from Roger Wolff speaking in opposition of the proposed parking rate increase. The correspondence was sent to all members of the Common Council.

Approve the Regular Council Minutes of November 14, 2022 as prepared and distributed  
Motion by Straube to approve, second by Yager. No discussion. Motion carried 8-0.

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

**NONE**  
No action taken.

**Items removed from the Consent Agenda**

None

Discussion/Action regarding **Resolution 22-R55** a resolution amending the City of Lake Geneva Fee Schedule as it relates to Parking Fees and Parking Fines

Motion by Howell to approve, second by Hedlund. Howell stated that he understands the proposed increases are needed, but feels that the doubling of the fine after ten days is too much.

Motion by Howell to amend to remove the late fine of \$100 from the fee schedule, second by Halverson.

Parking Manager Elder stated that the penalties is a small amount that is collected and that he would not be able to give an actual number of what that change would do to the budget.

Straube stated that as a business owner, she feels that the downtown parking is a major issue that prohibits people from shopping.

Fesenmaier added that maybe the repeat offenders, who have received multiple tickets, should have a mechanism for multiple offenses. The fines should not double for a person who has received one ticket. Yager explained that there are other revenue sources for the City and that parking should not be increased without exploring those other options.

Mayor Klein did explain that the parking rates have been discussed at many previous meetings and that residents have resources available to them to have some free parking. Halverson added that doubling the rate, for the weekend days, is too much and that it should be lowered.

Motion to amend carried on a roll call vote 5-3, with Fesenmaier, Straube, and Yager voting no.

Main motion was voted on by roll call vote, the vote was tied 4-4, with Halverson, Fesenmaier, Straube, and Yager voting no. Mayor Klein voted yes to break the tie. The amended motion carried 5-4.

**Public Hearing on the proposed 2023 Municipal Operating and Capital Budgets for the City of Lake Geneva**  
Mayor Klein opened the

Discussion/Action regarding **Resolution 22- R57** a resolution adopting the City of Lake Geneva 2023 Budget and 2022 Tax Levy

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried on a roll call vote 6-2, with Halverson and Fesenmaier voting no.

Discussion/Action regarding Utility Commission Hauled Waste Receiving Facility Project, per Ordinance 78-8(5).  
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 8-0.

#### **Recommendation of the Finance, Licensing, and Regulation Committee- Ald. Howell**

Discussion/Action regarding allowing the ten (10) Riviera Slip Leases to have an October 15th end date  
Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0.

Discussion/Action regarding allowing the ten (10) Riviera Slip Leases to have an optional end date extension of October 31 with a fee not to exceed \$300

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-1, with Yager voting no.

Discussion/Acceptance of payment reports approved by the Finance, Licensing, and Regulation Committee of November 15, 2022

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0.

#### **Recommendation of the Plan Commission- Ald. Fesenmaier**

Discussion/Action regarding **Resolution 22-R58** a resolution authorizing the issuance of a Conditional Use Permit for Kathryn Uhler Trust, 321 Camelot Ln. Libertyville IL 60048, to allow for the construction of an addition to the home located at 910 Maytag Rd. which is located in the Estate Residential – 1 (ER-1) zoning district, Tax Key No. ZCE00007

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

Discussion/Action regarding **Resolution 22-R59** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by SSG Investments LLC, Ross and Sue Giese, W1682 N. Bloomfield Road, Lake Geneva, WI 53147 for a request to allow a Commercial Indoor Lodging land use in the Planned Business (PB) zoning district for the property located at 325 Center Street Tax Key No. ZOP00139



Motion by Fesenmaier to approve as a limited Conditional Use Permit, second by Straube. Fesenmaier stated that the Plan Commission approved the Conditional Use Permit as limited. Motion carried 8-0.

Discussion/Action regarding **Resolution 22-R60** a resolution authorizing the issuance of a General Development Plan (GDP) amendment filed by Jon Stankevitz, 270 Ridge Rd, Walworth WI 53184, for a request to allow a Skilled Nursing Care Residential Land Use at the Golden Years Facility for the property located at 611 Harmony Drive. Tax Key No. ZA475600001

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

Discussion/Action regarding writing off delinquent City Planning Services and City Inspection invoices from White River Holdings LLC in an amount not to exceed \$5,751.63

Motion by Howell to approve, second by Yunker. Attorney Draper stated that these were not included in the settlement amount and it needs to be written off before the City can take possession of the land. Attorney Draper stated that the settlement can be restructured if the Council so chooses. Hedlund stated that this should be paid by WhiteRiver Holdings and that the City should not be responsible for this amount. Fesenmaier added that the bills from Vandewalle Planning Services should be removed. Finance Director Pisarcik noted that these vendors have already been paid by the City.

#### **Adjournment**

Motion by Howell to adjourn, second by Yunker. Motion carried 8-0. The meeting adjourned at 7:03 p.m.

## CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.  
Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

### Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Budger High School - Student Council  
NAME OF EVENT ORGANIZER/PRODUCER: Emily Koltz ; Ben Nugent ; Gen Reed  
PRODUCTION COMPANY/ORGANIZATION: BHS FEDERAL TAX ID: \_\_\_\_\_  
STREET ADDRESS: 200 South St. APT. UNIT OR SUITE #: \_\_\_\_\_  
CITY: Lake Geneva STATE: WI ZIP CODE: 53147

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) \_\_\_?

EIN # (Tax Exempt Number): 050928

\*ALL non-profits must present a copy of their current Tax ID - EIN #.

### Section II. EVENT INFORMATION

☐ **Public Assembly Permit** - \* **Non-profit (No Charge), Otherwise FEE \$25 per day**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops**: \* **Non-profit (No Charge), Otherwise FEE \$75.00**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☒ **Tier 1 Events**: \* **Non-profit (No Charge), Otherwise FEE \$250**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events**: \* **Non-profit (No Charge), Otherwise FEE \$500**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

**Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.**

1. Title of Event: Badger Homecoming Parade  
2. Date(s) of Event: Oct 6, 2023  
3. Location(s) of Event: down town Lake Geneva Cen-Den → Cen Den?  
4. Hours: Staging 4:15 Parade Start time 4:45 - 5:30 PM  
Note: Start Time & End Time

5. Event Chair/Contact Person: Emily Koltz: Ben Nugent Phone: [REDACTED]

6. Day of Event Contact Name: Emily Koltz: Ben Nugent Phone: [REDACTED]

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

8. Will you charge an admission fee? ☐ Yes ☒ No

9. Estimated Attendance Number: 300 - 500

10. Basis for estimate: history

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: possible horses - 2 to 3

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

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

Floats will be taken away by each group sponsor to be dismantled on

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

16. Will there be fireworks or pyrotechnics at your event? ☐ Yes ☐ No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☐ Yes ☒ No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☐ Yes ☒ No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

### Section III. STREET USE

☐ Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used: W 1st St → Broad St → Main → Cook  
*Road closures must include rental of barricades, please work with our Street Dept.* See attached map
2. Will any parking stalls be used or blocked during the event? ☐ Yes ☒ No

Date(s) of use: October 6, 2023  
Total Number of Parking Stalls Request: \_\_\_\_\_  
Parking Stall Number(s) and Location: \_\_\_\_\_

3. Description of signage to be used during event:

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

**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: to help set up debris around parade route / close streets for parade  
☒ Police Services Explain: lead the parade & end the parade  
☒ Fire/EMS Services Explain: participate in the parade if possible  
☐ Other Explain: \_\_\_\_\_

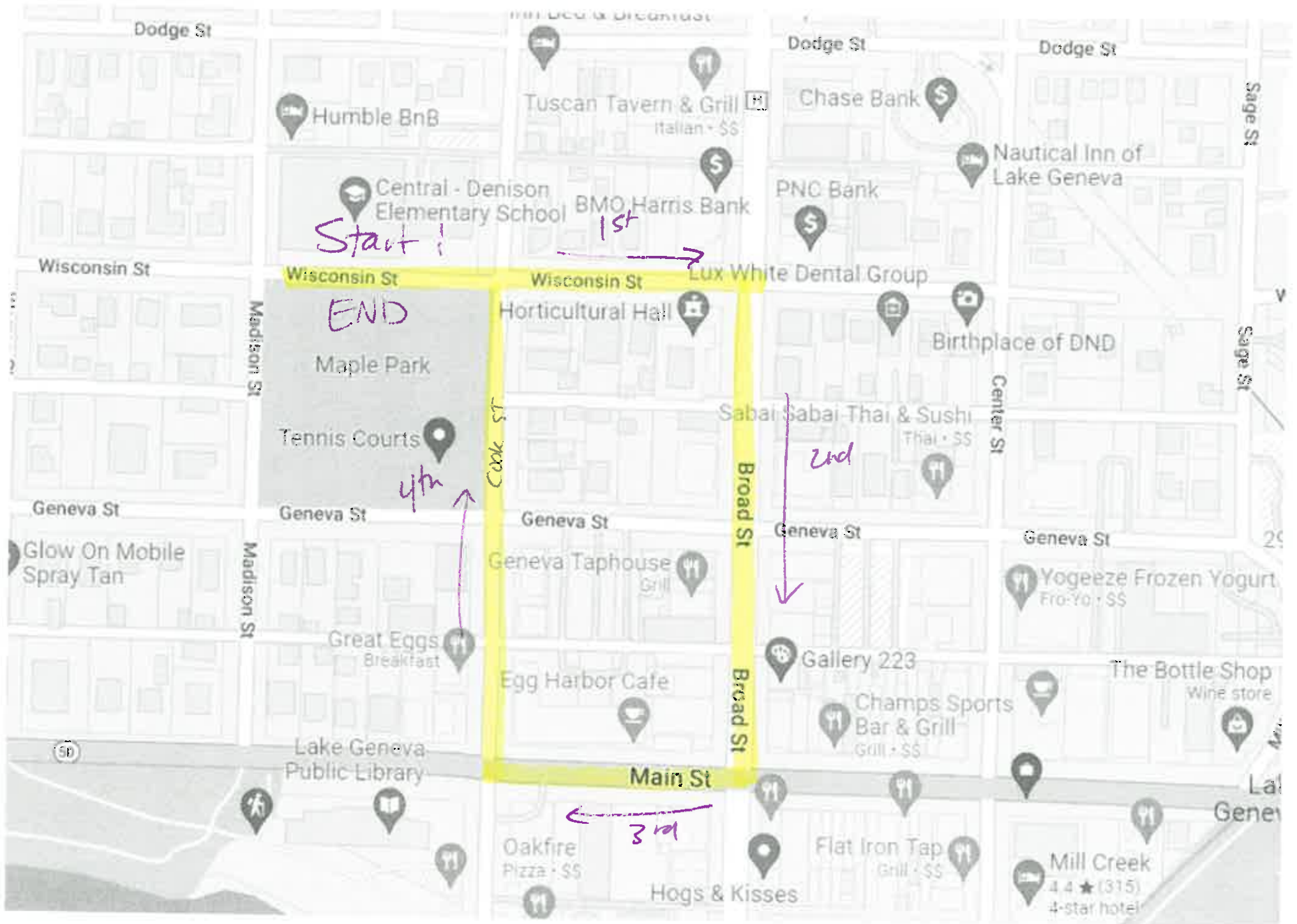
**\*Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

**ALL PARKS & PUBLIC SPACES:** *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): \_\_\_\_\_  
Expiration Date: \_\_\_\_\_ CVV #: \_\_\_\_\_  
Name on Credit Card: \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

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

Applicant's Signature: [Signature] Date: \_\_\_\_\_





For Office Use Only

Date Filed with Clerk: 10/19/22 Payment with Application: \$ N/A Receipt: N/A

\*Circulation required to the following Departments:

| Department:                          | Date: | Circulated:                                 |
|--------------------------------------|-------|---------------------------------------------|
| City Clerk/Administrator             |       | <input checked="" type="checkbox"/>         |
| Notes: <u>[Signature]</u>            |       | - Tentatively same date as<br>OK to be best |
| Police Chief                         |       | <input type="checkbox"/>                    |
| Notes: <u>L. E. [Signature] #160</u> |       |                                             |
| Fire Chief                           |       | <input type="checkbox"/>                    |
| Notes: <u>[Signature]</u>            |       |                                             |
| Street Dept                          |       | <input type="checkbox"/>                    |
| Notes: <u>[Signature]</u>            |       |                                             |
| Parking Dept                         |       | <input checked="" type="checkbox"/>         |
| Notes: <u>[Signature]</u>            |       |                                             |
| Piers, Harbors & Lakefront           |       | <input type="checkbox"/>                    |
| Notes: _____                         |       |                                             |
| FL&R; Meeting Date: _____            |       | <input type="checkbox"/>                    |
| Council: Meeting Date: _____         |       | <input type="checkbox"/>                    |





## CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

### Section I- APPLICANT INFORMATION

Name of Applicant: VISIT Lake Geneva

Name of Event Organizer/Producer: VISIT Lake Geneva

Production Company/Organization: VISIT Lake Geneva FEIN #: 39-1158855

Street Address: 527 Center St.

City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 39-1158855

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

### Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- \*Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: \* Non-profit: No Charge; Otherwise: \$75.00 Fee**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

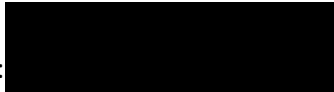
☐ **Tier 1 Events: \*Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

☒ **Tier 2 Events: \*Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

**Note:** Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: Lake Geneva Winterfest & U.S. National Snow Sculpting Championship
2. Date(s) of Event: February 1 - 5, 2023
3. Location(s) of Event: Riviera Building/Plaza/Beach, Flat Iron Park, Wrigley Drive (Broad-Cen
4. Hours: Competition starts 11am Wed. 2/1 & concludes 11am Sat. 2/4; viewing through 2/5  
Note: Start Time & End Time
5. Event Chair/Contact Person: John Trione Phone: 
6. Day of Event Contact Name: John Trione Phone: 
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 60,000
10. Basis for estimate: Prior years' event attendance estimates
11. Will you be setting up a tent? Yes

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

20 X 60' warming tent behind Visitor Center adjacent to Center St. parking lot

12. Will there be any animals? No

*If yes, what type and how many:* \_\_\_\_\_

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

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

VISIT Lake Geneva staff and/or volunteers to ensure disposal and clean-up. Dedicated garbage receptacles will be placed at Visitor Center for Vendor use.

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

Provided by City Public Works, paid by VISIT Lake Geneva, coverage during overnight (6pm to 6am) plus daytime hours Friday, Saturday and Sunday

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

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

18. Will you or any other vendors be selling food or merchandise? Yes  
*If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.*

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

Continue to next page...



### Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

Wrigley Drive between Broad and Center Streets. Elements on road to include snow sculpture, snow forms, Boy Scout warming / concession tent, Kunes (sponsor) vehicles. Utilizing city barricades on Wrigley entrance and exit.

**2. Will any parking stalls be used or blocked during the event?** Yes

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

Dates of Use: Monday, Jan. 30 through Sunday, Feb. 5, 2023

Total Number of Parking Stalls being Requested: Center Street parking lot closed for warming/concessions tent and staff/sculptor parking.

Parking Stall Number(s) and Location: Center Street parking lot

**3. Description of Signage to be used during event:** Welcome and wayfinding signs (banners, sandwich boards)

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

**4. Anticipated Services**

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

■ **Electricity;** Explain: Portable light towers in Flat Iron Park & Riviera Plaza, along Wrigley Dr. for night snow sculpting

☐ **Water;** Explain: \_\_\_\_\_

☐ **Traffic Control;** Explain: \_\_\_\_\_

■ **Police Services;** Explain: Police/CSO foot patrol during span of event

☐ **Fire/EMS Services;** Explain: \_\_\_\_\_

☐ **Other;** Explain: \_\_\_\_\_

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

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



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

Applicant Signature: Deanna Goodwin Date: 11/10/22



**FEBRUARY 1 – 5, 2023**

2023 marks Winterfest's 28th year as Lake Geneva's most prominent winter event. VISIT Lake Geneva is proud to welcome the 2023 U.S. National Snow Sculpting Championship, as well as local residents and visitors from around the Midwest to this epic event. We are planning for safe, outdoor experiences for our event guests and will implement pandemic safety guidelines at the time of the event.

## **EVENT LAYOUT**

The layout of Winterfest 2023 will essentially be the same as in past years, utilizing Riviera Plaza and Flat Iron Park as the sites for the U.S. National Snow Sculpting Championship, with Wrigley Drive between Broad and Center Streets as the "connector" between the two. This footprint has proven optimal in the pedestrian flow and snow sculpting viewers. We anticipate a total of 15 sculpting teams to compete with six teams located at the Riviera Plaza circling the fountain, and the other 9 will be at Flat Iron Park along the sidewalk. As in prior years, we will work with City staff to address traffic flow and adjust as necessary or advised if need be.

Set up for the event will begin **Monday, January 30**, with snow being delivered by the Grand Geneva Resort and competition snow blocks being set in place at Riviera Plaza and Flat Iron Park with assistance from City Public Works staff. Once blocks are set, sculpting areas will be roped off and team flags and signs installed in preparation for the competition starting on **Wednesday, February 1**.

VISIT Lake Geneva, as we have traditionally done, would like to use both the lower and upper levels of the Riviera building during Winterfest 2023. The lower level will house staff operations and meeting space, plus a warming/hospitality station for sculptors. The Riviera Ballroom will be used once again for a private team/sponsor dinner Wednesday evening and open to the public Friday through Sunday for warming, concessions, restrooms, People's Choice voting and visitor information. A public awards ceremony will also take place in the Ballroom on **Saturday, February 4**.

Storage pods for the event and sculptor tools and equipment will be placed next to the Riviera and Visitor Center buildings. Additional equipment to be brought in includes light towers around the sculpting areas; see map for location specifics.

The closure of Wrigley Drive between Broad Street and Center Street will also provide optimal space to place vendors who will sell coffee, hot chocolate, snacks and winter-themed products. (See Vendor Area below).

## **VENDOR AREA**

A limited number of vendors will be placed in an outdoor "vendor mall" area Friday through Sunday. We are currently soliciting vendors and will provide a full vendor list to the city before the start of the event.

The vendors will be stationed along the south parking lane of Wrigley Drive between Broad and Center Streets (closed to traffic) facing Flat Iron Park and allowing plenty of road space for pedestrians and

emergency vehicles. Vendors will provide their own tents and other supplies to vend. The returning Boy Scouts concession/warming tent will be stationed in the Center Street parking lot, and Pearce's Farm Stand will be placed in the Visitor Center parking lot. A limited number of spaces with electrical access will be offered via light poles and/or portable light stations as designated by Public Works staff.

## ASSOCIATED ACTIVITIES

We are looking forward to hosting the Winterfest Marketplace on the second level of the Riviera as in past years and selling Winterfest merchandise, as well as hosting the private Sponsor/Team Dinner in the Riviera Ballroom on **Wednesday evening, February 1.**

**Bonfires on the Beach** – We would like to host bonfires and other entertainment on Riviera Beach again in 2023, on Friday and Saturday evenings from 4:00 to 8:00 pm. Fire pits will be spread out to encourage smaller groups and will be placed a safe distance from the water's edge. VISIT Lake Geneva will partner with local organizations or sponsors to manage the fires, sale of s'mores supplies and hot chocolate/coffee, etc. Firewood will be delivered and stacked earlier in the week. Use of the Beach House is also requested for concessions as noted above (no restrooms or plumbing) and VISIT Lake Geneva will ensure they're cleaned and secured after each night's use. Entrance to the bonfires will be via the gate entrance at Riviera Plaza.

**Downtown Ice Sculpture Walk** – In its fourth year, the Downtown Ice Sculpture Walk will be an associated event/activity during Winterfest 2023. An estimated 45-50 Downtown businesses will sponsor professionally carved ice sculptures that will be placed in front of their storefronts as an artful public art display. The Ice Walk will be promoted with dedicated marketing and within Winterfest's overall promotion. This activity has been successful in drawing additional interest and visitation to Downtown Lake Geneva and moving pedestrians to/from the snow sculpting activity along the lakefront to patronize local businesses. Sculptures will be installed at business locations on **Thursday morning, February 2** (weather permitting) and will remain on display until they melt.

**Additional Local Events & Activities** - More special events, activities and promotions by local businesses and attractions will be promoted as part of the Winterfest weekend festivities as in prior years.

## EVENT TIMELINE

### Monday, January 30

- Winter Fun staff arrives and sets up operations (lower Riviera)
- Snow delivered and snow blocks set
- Tool storage pods delivery and setup (Riviera/Flat Iron Park)

### Tuesday, January 31

- Snow delivered and snow blocks set (cont'd)
- Team sculpting areas set up (flag/signs/roping)
- Boy Scout Concession/Warming tent delivery and setup
- Portable restroom delivery and setup

**Wednesday, February 1**

- The event opens and sculpting competition begins at 11am
- Team/Sponsor Dinner in Riviera Ballroom

**Thursday February 2**

- Sculpting competition continues
- Ice Sculpture Walk installed Downtown (early morning)

**Friday, February 3**

- Sculpting continues
- Outdoor vendor set up 8-10am; vendors open 10am-4pm
- Riviera Ballroom Open to Public 10am-4pm
- Bonfires on the Beach 4-8pm

**Saturday, February 4**

- Outdoor vendor setup 8am-10am; vendors open 10am-4pm
- Riviera Ballroom Open to Public 10am-4pm
- People's Choice Voting 10am-2pm
- Sculpting ends at 1pm
- Awards Ceremony at 3pm in Riviera Ballroom
- Bonfires on the Beach 4-8pm

**Sunday, February 5**

- Outdoor vendor set up 8-10am; vendors open 10am-2pm
- Public viewing of completed sculptures
- Riviera Ballroom Open to Public 10am-4pm



Flat Iron Park & Wrigley Drive





Riviera Plaza





For Office Use Only

Date Filed with Clerk: 11/10/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 11/28/2022

☒ Approve ☐ Denied Notes: Permit does not cover use of Riviera Building; will need to coordinate with Heather Jones

Police Chief Signature: Lt. E. [Signature] #160 Date: 11/15/2022

☒ Approve ☐ Denied Notes: \_\_\_\_\_

Fire Chief Signature: [Signature] Date: 11/17/2022

☒ Approve ☐ Denied Notes: \_\_\_\_\_

DPW Signature: [Signature] Date: 11/16/2022

☒ Approve ☐ Denied Notes: Working in Permit does not match Map?

Parking Signature: [Signature] Date: 11/17/22

☒ Approve ☐ Denied Notes: REQUESTING DONATION OF CENTER ST. PARKING LOT

\$20.00 \* 25 STALLS = \$500 \* 2 DAYS = \$1,000 \$40.00 \* 25 STALLS \* 8 DAYS = \$8,000  
\$10.00 \* 25 STALLS = \$250 \* 2 DAYS = \$500; \$1,000 + \$3,000 + \$500 = \$4,500.00 = TOTAL

Harbormaster Signature: \_\_\_\_\_ Date: \_\_\_\_\_

☐ Approve ☐ Denied Notes: \_\_\_\_\_

Tier I & Tier II Events Only:  
FLR Meeting Date: \_\_\_\_\_  
Council Meeting Date: \_\_\_\_\_



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

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

Applicant Organization: Senper Running Foundation

Name of Event: Senper Running Half Marathon, 2 person  
Date of Event: SAT July 8, 2023 half relay  
22.2 mile

Time of Event: 5 AM to 1 pm  
(Beginning) (Ending)

Event Contact Person: Carlie Blackman

Contact Phone:

Contact Email:

**Will a Licensed Operator be serving or supervising the service of alcohol?**

**\*This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

*For Office Use Only*

|                                                                                                                               |                              |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Date Filed: <u>11/4/22</u>                                                                                                    | Receipt No: <u>15.005994</u> |
| Total Amount: <u>\$10.00</u>                                                                                                  |                              |
| Forwarded to Police Chief: <u>L. E. [Signature]</u>                                                                           |                              |
| Recommendation: <u>Approved</u>                                                                                               | Denied                       |
| Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____ |                              |
| FLR Approval: _____                                                                                                           | License Issued: _____        |
| Council Approval: _____                                                                                                       | License Number: _____        |
| MAILTO: _____                                                                                                                 | License Expires: _____       |
| Organization: _____                                                                                                           |                              |

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

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

FEE \$

Application Date:

☐ Town

☐ Village

☒ City of

Lake Geneva

County of

Walworth

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

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

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

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

### 1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Semper Running Foundation

(b) Address N 2420 County Rd O Delavan, WI 53115, Walworth  
(Street) ☒ Town ☐ Village ☐ City

(c) Date organized 3/4/2020

(d) If corporation, give date of incorporation 3/4/2020

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Carlie Blackman

Vice President Denise Mannello

Secretary Carlie Blackman

Treasurer Carlie Blackman

(g) Name and address of manager or person in charge of affair: Carlie Blackman

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 700 N Bloomfield Rd Lake Geneva, WI 53147

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? only outside property

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

### 3. Name of Event

(a) List name of the event Semper Running Half Marathon, 2 person half relay

(b) Dates of event July 8, 2023 8 2.2 mile

### DECLARATION

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

Officer

[Signature] 12/1/22  
(Signature / Date)

Semper Running Foundation  
(Name of Organization)

Date Filed with Clerk

11/4/22

Date Reported to Council or Board

Date Granted by Council

License No.

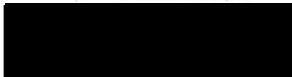


**City of Lake Geneva  
Operator License-2 Year Renewal**

**License No: 2022 24**

WHEREAS, the local governing body of the City of Lake Geneva, County of Walworth, Wisconsin, has, upon application, duly made, granted and authorized the issuance of an "Operator" License to:

**Carlie Blackman**



AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

NOW THEREFORE, an "Operator" License, pursuant to Sections 125.32(2) and 126.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to the said applicant;

**for the period from 7/01/2022 to 6/30/2024.**

**Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 4th day of May, 2022.**



**Lana C Kropf, City Clerk**

Separate the top portion and place in wallet.

**City of Lake Geneva  
Operator License-2 Year Renewal**

**License No: 2022 24**

**License Fee: \$75.00**

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**Carlie Blackman**

AND WHEREAS, the said applicant has paid to the Treasurer the sum of \$75.00 as required by the Municipal ordinances and has complied with all requirements necessary for obtaining a license;

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**Given under my hand and the Great Seal of the City of Lake Geneva, County of Walworth, State of Wisconsin, this 4th day of May, 2022.**



**Lana C Kropf, City Clerk**

Separate the top portion and place in wallet.  
Bottom portion remains on file at the establishment



## Premier Resort Area Tax (PRAT) Potential Advisory Referendum

For the upcoming Spring 2023 election, the City of Lake Geneva is considering the placement of an advisory referendum asking the residents if the City should petition the Wisconsin State Assembly concerning the adoption of a “Premier Resort Area Tax” (PRAT).

**What is the Premier Resort Area Tax (PRAT)?** Pursuant to ss. 66.1113 of Wisconsin State Statute, it is a retail sales tax authorized by the Wisconsin State Legislature. It requires certain retailers related to the tourist industry to collect an additional sales tax. Adoption of PRAT allows the City to utilize a tool created by the legislature for communities like ours to share the expense of maintaining our local infrastructure with tourists who visit Lake Geneva and use its municipal services.



**How does PRAT work?** The PRAT rate would be one half cent on the dollar (0.5%) and would generate revenue from a broad cross section of people using City facilities, not just City property owners. Similar to a user fee, PRAT helps spread infrastructure costs among all users. The tax is collected by the retailer at the same time state sales tax is collected and paid to the Wisconsin Department of Revenue, which then would return the PRAT proceeds to the City of Lake Geneva.



**What can PRAT Tax be used for?** The proceeds from the tax must be used for infrastructure expenses within the jurisdiction of the premier resort area. Infrastructure expenses means the costs of purchasing, constructing, or improving parking lots; access ways; transportation facilities, including roads and bridges; sewer and water facilities; exposition center facilities, parks, boat ramps, beaches, and other recreational facilities; fire-fighting equipment; police vehicles; ambulances and other equipment or materials dedicated to public safety or public works.

**Why a PRAT?** Lake Geneva’s year-round population is slightly over 8,000 but much of the year the tourist and transient population in our City is several times greater. This makes it necessary for the City to provide services (such as ambulance, fire, police and public works) on a much larger scale than what would be required by the local population. Lake Geneva Currently has no sales tax; a \$100 purchase within the City of Lake Geneva generates zero dollars (\$0) revenue for the City.





Lake Geneva has a total of approximately 43 miles of paved roads under its jurisdiction with a static population of approximately 8,000 residents. However, the tourist season can explode to a daily visitor population of over 40,000 causing average daily traffic counts of 10,000 to 15,000 vehicles. Over the past decades, state road aids have not kept pace with the cost of construction. At the same time, the Lake Geneva City Council has sought to minimize any increase to the City's property tax levy. In order to properly reconstruct and maintain City roadways, it must be decided how to raise revenue. PRAT is one way of doing that, instead of relying only on increases to general property taxes. Lake Geneva's Public Works Department has identified approximately \$3.5 million in infrastructure projects that could be justified for completion in the next 5 years. In addition to local residents, this infrastructure is used and relied upon by transient guests and tourists. Similarly, Fire and Police calls have doubled in the past nine years with no meaningful increase in the departments' budgets.



**What is subject to PRAT Tax?** "Tourism-related retailers" as stated in Wisconsin State Statute 66.1113(1)(d). A detailed list can be found here: [Wisconsin Legislature: 66.1113\(1\)\(d\)](#)

**Alternatives to the PRAT.** Because of the limited number of revenue options given to cities in Wisconsin, alternatives to the PRAT Tax would very likely include an increase in the current property tax rate. Other revenue options include bond issuances (loans) to be repaid by the taxpayers of Lake Geneva and/or further increases to the City's various fees including parking.

**What will the referendum question look like?** While exact wording has not been adopted by the City Council; the question should look similar to the following: "Should the City of Lake Geneva levy .5% (one half cent on the dollar) sales tax on tourist related retailers, as described in Wisconsin State Statute 66.1113(1)(d) to pay for transportation and public safety infrastructure expenses? YES, or NO" If passed by voters, the referendum results will be presented to the State Representatives who represent the City of Lake Geneva for their assistance to petition the State legislature for approval. If ultimately approved, the percentage could not be increased unless another referendum is passed by the citizens of Lake Geneva.

**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 6, 2022**

**Prepaid Checks  
11/16/22-12/06/22**

**Total:  
\$503,066.15**

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

|    |            |                                                            |
|----|------------|------------------------------------------------------------|
| \$ | 462,202.74 | <i>Wolf Paving Co. Inc.-Street Improvements Payment #1</i> |
| \$ | 5,685.88   | <i>Amazon Capital Services</i>                             |
| \$ | 8,444.68   | <i>Chase Card Services</i>                                 |
| \$ | 5,450.00   | <i>Granite State Fire Helmets LLC-Turn Out Gear</i>        |
| \$ | 5,332.00   | <i>Heather Jones-Riviera Event Coordinator-December</i>    |

## Report Criteria:

Report type: Summary

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

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "11142022","11182022","11222022","11302022","12012022"

| Check Issue Date | Check Number | Vendor Number | Payee                          | Amount     |
|------------------|--------------|---------------|--------------------------------|------------|
| 11/14/2022       | 80922        | 5770          | AT & T TELECONFERENCE SERVICES | 82.52      |
| 11/14/2022       | 80923        | 2109          | AT&T MOBILITY                  | 1,566.35   |
| 11/14/2022       | 80924        | 6263          | CHARTER COMMUNICATIONS         | 209.97     |
| 11/14/2022       | 80925        | 4582          | CITY OF LAKE GENEVA BID        | 23.96      |
| 11/14/2022       | 80926        | 2624          | HALL, JASON                    | 31.50      |
| 11/14/2022       | 80927        | 6666          | MAY, JAMES THOMAS              | 400.00     |
| 11/14/2022       | 80928        | 3001          | SECURIAN FINANCIAL GROUP       | 2,784.31   |
| 11/14/2022       | 80929        | 5071          | WE ENERGIES                    | 55.67      |
| 11/14/2022       | 80930        | 6338          | WOLF PAVING CO INC.            | 462,202.74 |
| 11/18/2022       | 81000        | 6160          | AMAZON CAPITAL SERVICES        | 5,685.88   |
| 11/18/2022       | 81001        | 2109          | AT&T MOBILITY                  | 678.07     |
| 11/18/2022       | 81002        | 6263          | CHARTER COMMUNICATIONS         | 119.98     |
| 11/18/2022       | 81003        | 2273          | CHASE CARD SERVICES            | 8,444.68   |
| 11/18/2022       | 81004        | 2387          | DETKOWSKI, DENNIS              | 154.52     |
| 11/18/2022       | 81005        | 6409          | GRANITE STATE FIRE HELMETS LLC | 5,450.00   |
| 11/18/2022       | 81006        | 6652          | KULIK, LARRY                   | 518.40     |
| 11/18/2022       | 81007        | 6667          | LV-CCLD                        | 19.99      |
| 11/18/2022       | 81008        | 5001          | VERIZON WIRELESS               | 38.01      |
| 11/18/2022       | 81009        | 4850          | WINTERGREEN CLARION HOTEL      | 82.00      |
| 11/22/2022       | 81010        | 2056          | AMAZON                         | 135.19     |
| 11/22/2022       | 81011        | 2104          | AT&T                           | 3,263.94   |
| 11/22/2022       | 81012        | 2108          | AT&T LONG DISTANCE             | 257.19     |
| 11/22/2022       | 81013        | 5375          | BLACK POINT ESTATE & GARDENS   | 25.00      |
| 11/22/2022       | 81014        | 6668          | BROOKES, CHRIS                 | 150.00     |
| 11/22/2022       | 81015        | 6214          | CAPITAL ONE                    | 47.66      |
| 11/22/2022       | 81016        | 2806          | KROPF, LANA                    | 486.77     |
| 11/22/2022       | 81017        | 6556          | LESTER, LUCINDA                | 100.00     |
| 11/22/2022       | 81018        | 5573          | SO CREATIVE                    | 150.00     |
| 11/22/2022       | 81019        | 5071          | WE ENERGIES                    | 2,278.23   |
| 11/30/2022       | 81048        | 6524          | JONES, HEATHER                 | 5,332.00   |
| 12/01/2022       | 81049        | 2046          | ALLIANT ENERGY                 | 165.71     |
| 12/01/2022       | 81050        | 6263          | CHARTER COMMUNICATIONS         | 569.95     |
| 12/01/2022       | 81051        | 6674          | HAYS, MICHELLE                 | 25.00      |
| 12/01/2022       | 81052        | 2670          | HOME DEPOT                     | 840.97     |
| 12/01/2022       | 81053        | 2787          | KINGWILL, PAMELA               | 11.88      |
| 12/01/2022       | 81054        | 6675          | KUNDERT KASTLE OF MUSIC        | 25.00      |
| 12/01/2022       | 81055        | 4975          | US CELLULAR                    | 653.11     |
| Grand Totals:    |              |               |                                | 503,066.15 |

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| GL Account     | Debit    | Credit     | Proof      |
|----------------|----------|------------|------------|
| 11-00-00-21100 | 33.08    | 21,920.18- | 21,887.10- |
| 11-00-00-21340 | 2,574.07 | .00        | 2,574.07   |
| 11-10-00-51330 | 189.78   | .00        | 189.78     |
| 11-12-00-22220 | 25.00    | .00        | 25.00      |
| 11-12-00-52210 | 98.09    | .00        | 98.09      |
| 11-14-30-53110 | 135.19   | .00        | 135.19     |
| 11-14-30-53300 | 486.77   | .00        | 486.77     |
| 11-14-30-53990 | 23.19    | .00        | 23.19      |
| 11-15-10-53100 | 6.49     | .00        | 6.49       |
| 11-15-10-53990 | 44.75    | .00        | 44.75      |
| 11-15-10-54500 | 474.17   | .00        | 474.17     |
| 11-16-10-52210 | 1,303.78 | .00        | 1,303.78   |
| 11-16-10-52240 | 1,152.62 | .00        | 1,152.62   |
| 11-16-10-53100 | 54.55    | .00        | 54.55      |
| 11-16-10-53500 | 12.00    | .00        | 12.00      |
| 11-21-00-51390 | 31.50    | .00        | 31.50      |
| 11-21-00-52210 | 2,950.38 | .00        | 2,950.38   |
| 11-21-00-52220 | 5.01     | .00        | 5.01       |
| 11-22-00-51440 | 393.08   | 33.08-     | 360.00     |
| 11-22-00-52210 | 1,434.78 | .00        | 1,434.78   |
| 11-22-00-52240 | 399.76   | .00        | 399.76     |
| 11-22-00-53100 | 149.01   | .00        | 149.01     |
| 11-22-00-53200 | 50.00    | .00        | 50.00      |
| 11-22-00-53320 | 672.92   | .00        | 672.92     |
| 11-22-00-53400 | 23.20    | .00        | 23.20      |
| 11-22-00-53500 | 611.70   | .00        | 611.70     |
| 11-22-00-53990 | 538.41   | .00        | 538.41     |
| 11-22-00-54100 | 1,144.00 | .00        | 1,144.00   |
| 11-22-00-55100 | 104.00   | .00        | 104.00     |
| 11-22-00-58000 | 1,225.82 | .00        | 1,225.82   |
| 11-22-00-58100 | 23.26    | .00        | 23.26      |
| 11-22-00-58500 | 2,518.62 | .00        | 2,518.62   |
| 11-24-00-52620 | 36.95    | .00        | 36.95      |
| 11-24-00-53310 | 82.00    | .00        | 82.00      |
| 11-32-10-52210 | 590.99   | .00        | 590.99     |
| 11-32-10-52240 | 172.27   | .00        | 172.27     |
| 11-32-10-52400 | 129.56   | .00        | 129.56     |
| 11-32-10-52500 | 78.45    | .00        | 78.45      |
| 11-32-10-53400 | 120.57   | .00        | 120.57     |
| 11-32-10-53410 | 132.86   | .00        | 132.86     |
| 11-32-10-53600 | 8.57     | .00        | 8.57       |
| 11-32-13-54100 | 180.00   | .00        | 180.00     |
| 11-32-13-54300 | 399.00   | .00        | 399.00     |
| 11-32-14-52200 | 213.18   | .00        | 213.18     |
| 11-51-10-52240 | 300.98   | .00        | 300.98     |
| 11-52-00-48500 | 453.06   | .00        | 453.06     |
| 11-52-01-52240 | 17.84    | .00        | 17.84      |
| 11-70-00-57230 | 148.00   | .00        | 148.00     |
| 40-00-00-21100 | .00      | 2,920.06-  | 2,920.06-  |
| 40-52-10-53990 | 2,219.88 | .00        | 2,219.88   |
| 40-54-10-52210 | 79.72    | .00        | 79.72      |
| 40-55-10-52210 | 99.77    | .00        | 99.77      |
| 40-55-10-52240 | 177.93   | .00        | 177.93     |

M = Manual Check, V = Void Check



| GL Account     | Debit      | Credit      | Proof       |
|----------------|------------|-------------|-------------|
| 40-55-20-52210 | 38.92      | .00         | 38.92       |
| 40-55-20-53500 | 303.84     | .00         | 303.84      |
| 42-00-00-21100 | .00        | 171.05-     | 171.05-     |
| 42-34-50-52210 | 140.22     | .00         | 140.22      |
| 42-34-50-53990 | 30.83      | .00         | 30.83       |
| 43-00-00-21100 | .00        | 462,202.74- | 462,202.74- |
| 43-32-10-17010 | 462,202.74 | .00         | 462,202.74  |
| 47-00-00-21100 | .00        | 5,520.66-   | 5,520.66-   |
| 47-00-00-57210 | 2,666.00   | .00         | 2,666.00    |
| 47-00-00-57212 | 2,666.00   | .00         | 2,666.00    |
| 47-70-00-57155 | 188.66     | .00         | 188.66      |
| 48-00-00-21100 | .00        | 299.71-     | 299.71-     |
| 48-00-00-52210 | 72.16      | .00         | 72.16       |
| 48-00-00-52220 | 165.71     | .00         | 165.71      |
| 48-00-00-52240 | 61.84      | .00         | 61.84       |
| 50-00-00-21100 | .00        | 5,450.00-   | 5,450.00-   |
| 50-22-00-58000 | 5,450.00   | .00         | 5,450.00    |
| 61-00-00-21100 | .00        | 10.43-      | 10.43-      |
| 61-00-00-53110 | 2.87       | .00         | 2.87        |
| 61-00-00-92630 | 7.56       | .00         | 7.56        |
| 62-00-00-21100 | .00        | 220.32-     | 220.32-     |
| 62-00-00-92100 | .43        | .00         | .43         |
| 62-00-00-92630 | 12.90      | .00         | 12.90       |
| 62-00-00-93200 | 206.99     | .00         | 206.99      |
| 89-00-00-21100 | .00        | 23.96-      | 23.96-      |
| 89-00-00-24700 | 23.96      | .00         | 23.96       |
| 99-00-00-21100 | .00        | 4,360.12-   | 4,360.12-   |
| 99-00-00-52110 | 183.73     | .00         | 183.73      |
| 99-00-00-52210 | 274.10     | .00         | 274.10      |
| 99-00-00-52220 | 45.65      | .00         | 45.65       |
| 99-00-00-53100 | 329.13     | .00         | 329.13      |
| 99-00-00-53120 | 35.04      | .00         | 35.04       |
| 99-00-00-53320 | 1,020.00   | .00         | 1,020.00    |
| 99-00-00-53500 | 45.36      | .00         | 45.36       |
| 99-00-00-54100 | 181.15     | .00         | 181.15      |
| 99-00-00-54110 | 121.62     | .00         | 121.62      |
| 99-00-00-54120 | 25.32      | .00         | 25.32       |
| 99-00-00-54140 | 385.94     | .00         | 385.94      |
| 99-00-00-54150 | 884.85     | .00         | 884.85      |
| 99-00-00-54155 | 309.14     | .00         | 309.14      |
| 99-00-00-55110 | 41.80      | .00         | 41.80       |
| 99-00-00-55320 | 477.29     | .00         | 477.29      |
| Grand Totals:  | 503,132.31 | 503,132.31- | .00         |

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

## Report Criteria:

Report type: Summary

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

Bank.Bank account = "043230"

[Report].Invoice GL Account = {&lt;&gt;} 61

[Report].Invoice GL Account = {&lt;&gt;} 62

Invoice.Batch = "11142022","11182022","11222022","11302022","12012022"

**City of Lake Geneva  
Finance, License, & Regulation Committee  
December 6, 2022**

**Accounts Payable**

|                                   | <u>Fund #</u> |                                       |
|-----------------------------------|---------------|---------------------------------------|
| 1. General Fund                   | 11            | <u>\$ 131,925.64</u>                  |
| 2. Debt Service                   | 20            | <u>\$ -</u>                           |
| 3. Lakefront                      | 40            | <u>\$ 6,977.50</u>                    |
| 4. Capital Projects               | 43            | <u>\$ 133,580.24</u>                  |
| 5. Parking                        | 42            | <u>\$ 9,090.80</u>                    |
| 6. Cemetery                       | 48/49         | <u>\$ 261.00</u>                      |
| 7. Equipment Replacement          | 50            | <u>\$ -</u>                           |
| 8. Library Fund                   | 99            | <u>\$ 5,775.62</u>                    |
| 9. Impact Fees                    | 45            | <u>\$ 3,555.00</u>                    |
| 10. Tourism Commission            | 47            | <u>\$ 21,327.22</u>                   |
| 11. Use of Building Funds-Library | 98            | <u>\$ -</u>                           |
| <br>Total All Funds               |               | <br><u><u><b>\$312,493.02</b></u></u> |

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

**FINANCE, LICENSE, & REGULATION COMMITTEE**  
**12/6/2022**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 312,493.02**

**ITEMS > \$5,000**

|                                                                |               |
|----------------------------------------------------------------|---------------|
| Jerry Willkomm Inc.-Gasoline purchase                          | \$ 6,745.30   |
| Kapur & Associates Inc.-Engineering Services                   | \$ 35,042.16  |
| La Londe Contractors Inc.-Bloomfield Traffic Signal-Payment #3 | \$ 132,436.98 |
| Lake Geneva BID-Tourism Grant-Honky Tonk                       | \$ 11,327.22  |
| Lake Geneva BID-Tourism Grant-Oktoberfest                      | \$ 10,000.00  |
| Mared Mechanical-HVAC Repairs-City Hall and Fire Station       | \$ 11,902.59  |
| Rote Oil-Diesel Purchases                                      | \$ 6,672.33   |
| Total Parking Solutions Inc.-CMS Monitoring -2 Months          | \$ 7,834.30   |

Balance of Other Items **\$ 90,532.14**





## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12072022","12072022A","12072022B","L12072022","L12072022A","F12092022","F12092022A","F12092022B","P12092022","P12092022B","P12092022C"

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>           |              |                           |                                               |                    |
| 38113                                       | 11/14/2022   | BUSINESS CARDS SAM B.     | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 60.75              |
| Total A+ GRAPHICS & PRINTING:               |              |                           |                                               | 60.75              |
| <b>ACCURATE PLUMBING OF WALW CTY</b>        |              |                           |                                               |                    |
| 221102                                      | 11/02/2022   | H2O VALVE-TANKER TRK      | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE  | 562.48             |
| Total ACCURATE PLUMBING OF WALW CTY:        |              |                           |                                               | 562.48             |
| <b>ADAMS POWERFUL SOLUTIONS</b>             |              |                           |                                               |                    |
| 22077                                       | 11/05/2022   | GENERATOR REPAIR          | 11-22-00-52410 FIREHOUSE REPAIRS              | 581.44             |
| Total ADAMS POWERFUL SOLUTIONS:             |              |                           |                                               | 581.44             |
| <b>ADVANCE AUTO PARTS</b>                   |              |                           |                                               |                    |
| 719323072988                                | 11/03/2022   | REPAIR-AMB 2              | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT    | 34.49              |
| Total ADVANCE AUTO PARTS:                   |              |                           |                                               | 34.49              |
| <b>AMY'S SHIPPING EMPORIUM</b>              |              |                           |                                               |                    |
| 10/31/22                                    | 10/31/2022   | UPS-BLAIR FIRE PROTECTION | 11-22-00-53120 POSTAGE EXPENSE                | 11.70              |
| 10/31/22                                    | 10/31/2022   | UPS-WI DEPT HS            | 11-22-00-53120 POSTAGE EXPENSE                | 11.70              |
| Total AMY'S SHIPPING EMPORIUM:              |              |                           |                                               | 23.40              |
| <b>ANDRES MEDICAL BILLING LTD</b>           |              |                           |                                               |                    |
| 256437                                      | 10/31/2022   | EMS BILLING-OCT           | 11-22-00-52140 OUTSIDE BILLING SERVICES       | 2,610.03           |
| Total ANDRES MEDICAL BILLING LTD:           |              |                           |                                               | 2,610.03           |
| <b>APHE LLC</b>                             |              |                           |                                               |                    |
| 634                                         | 08/09/2022   | CPR CARDS                 | 11-22-00-56100 CPR CLASS PAY                  | 351.66             |
| 845                                         | 11/08/2022   | BLS CARDS                 | 11-22-00-56100 CPR CLASS PAY                  | 5.00               |
| Total APHE LLC:                             |              |                           |                                               | 356.66             |
| <b>ASSOCIATED APPRAISAL CONSULTANTS INC</b> |              |                           |                                               |                    |
| 165614                                      | 12/01/2022   | DEC 2022 ASSESSOR SERVICE | 11-15-40-52100 ASSESSOR CONTRACTED SERVICES   | 3,541.63           |
| Total ASSOCIATED APPRAISAL CONSULTANTS INC: |              |                           |                                               | 3,541.63           |
| <b>AURORA HEALTH CARE</b>                   |              |                           |                                               |                    |
| 807234                                      | 11/07/2022   | BLOOD DRAW                | 11-21-00-53800 PD SPECIAL INVESTIGATIONS      | 50.00              |
| Total AURORA HEALTH CARE:                   |              |                           |                                               | 50.00              |

| Invoice Number                            | Invoice Date | Description                | GL Account and Title                         | Net Invoice Amount |
|-------------------------------------------|--------------|----------------------------|----------------------------------------------|--------------------|
| <b>AURORA QUICK CARE LLC</b>              |              |                            |                                              |                    |
| 135-CI0000028                             | 08/29/2022   | EMS SUPPLIES               | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 140.11             |
| 238-CI0000196                             | 11/15/2022   | EMP CLINIC-OCT             | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS  | 2,700.00           |
| Total AURORA QUICK CARE LLC:              |              |                            |                                              | 2,840.11           |
| <b>BADGER DIESEL INC</b>                  |              |                            |                                              |                    |
| 3731                                      | 11/09/2022   | REBUILT INJECTION PUMP     | 11-32-13-54200 TREE & BRUSH-REPAIR           | 950.00             |
| Total BADGER DIESEL INC:                  |              |                            |                                              | 950.00             |
| <b>BAYCOM INC</b>                         |              |                            |                                              |                    |
| EQUIPINV_040                              | 10/19/2022   | REPLACE COMP-TOWER         | 11-22-00-58500 EQUIPMENT OUTLAY              | 3,563.00           |
| Total BAYCOM INC:                         |              |                            |                                              | 3,563.00           |
| <b>BINDER LIFT LLC</b>                    |              |                            |                                              |                    |
| 22565                                     | 11/08/2022   | EMS SUPPLIES               | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 1,574.00           |
| Total BINDER LIFT LLC:                    |              |                            |                                              | 1,574.00           |
| <b>BOUND TREE MEDICAL LLC</b>             |              |                            |                                              |                    |
| 70328703                                  | 10/28/2022   | CREDIT-EMS SUPPLIES        | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 158.32             |
| 84732713                                  | 10/21/2022   | OXYGEN CYLINDERS           | 11-21-00-53700 PD MEDICAL SUPPLIES           | 160.58             |
| 84739504                                  | 10/27/2022   | EMS SUPPLIES               | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 627.90             |
| Total BOUND TREE MEDICAL LLC:             |              |                            |                                              | 630.16             |
| <b>BUMPER TO BUMPER AUTO PARTS</b>        |              |                            |                                              |                    |
| 662-465064                                | 11/10/2022   | KNIVES,LIGHTS-SHOP/#3 LEAF | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 95.77              |
| Total BUMPER TO BUMPER AUTO PARTS:        |              |                            |                                              | 95.77              |
| <b>BUREAU OF CORRECTIONAL ENTERPRISES</b> |              |                            |                                              |                    |
| 306-190772                                | 11/17/2022   | PAPER TOWELS               | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS  | 33.22              |
| 306-190772                                | 11/17/2022   | PAPER TOWELS,LINERS        | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 199.49             |
| Total BUREAU OF CORRECTIONAL ENTERPRISES: |              |                            |                                              | 232.71             |
| <b>CDW GOVERNMENT INC</b>                 |              |                            |                                              |                    |
| DN72608                                   | 10/20/2022   | SECURITY SYSTEM-IMPOUND    | 11-21-00-58100 EQUIPMENT OUTLAY              | 142.78             |
| DW94769                                   | 11/05/2022   | THERMAL PAPER-SQUAD PRIN   | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 87.06              |
| DZ35049                                   | 11/09/2022   | HARD DRIVE FOR BACKUP      | 11-21-00-53050 DATA PROCESSING               | 86.36              |
| Total CDW GOVERNMENT INC:                 |              |                            |                                              | 316.20             |
| <b>CINTAS CORP</b>                        |              |                            |                                              |                    |
| 5132664291                                | 11/11/2022   | FIRST AID SUPPLIES         | 11-32-10-53900 FIRST AID AND SAFETY SUPPLIES | 83.35              |
| Total CINTAS CORP:                        |              |                            |                                              | 83.35              |
| <b>COMPLETE OFFICE OF WISCONSIN</b>       |              |                            |                                              |                    |
| 40190                                     | 11/03/2022   | LEGAL PADS                 | 11-21-00-53100 PD OFFICE SUPPLIES            | 21.24              |
| Total COMPLETE OFFICE OF WISCONSIN:       |              |                            |                                              | 21.24              |

| Invoice Number                     | Invoice Date | Description                | GL Account and Title                          | Net Invoice Amount |
|------------------------------------|--------------|----------------------------|-----------------------------------------------|--------------------|
| <b>COMPOST MANAGEMENT INC</b>      |              |                            |                                               |                    |
| 37390                              | 11/16/2022   | BLADE SCRAPER-SNOW BLOW    | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 30.90              |
| Total COMPOST MANAGEMENT INC:      |              |                            |                                               | 30.90              |
| <b>CONWAY SHIELD</b>               |              |                            |                                               |                    |
| 0499203                            | 11/01/2022   | SUPPLIES                   | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES        | 319.70             |
| Total CONWAY SHIELD:               |              |                            |                                               | 319.70             |
| <b>DC PORTABLE WELDING &amp;</b>   |              |                            |                                               |                    |
| 2027                               | 10/21/2022   | ST LT REPAIR-ACDNT 2215338 | 11-34-10-52610 STREET LIGHTS REPAIRS          | 350.00             |
| Total DC PORTABLE WELDING &:       |              |                            |                                               | 350.00             |
| <b>DEKIND COMPUTER CONSULTANTS</b> |              |                            |                                               |                    |
| 34550                              | 11/21/2022   | WEB CAM-HR MANAGER         | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT    | 82.88              |
| 34559                              | 11/22/2022   | COMP-CODE ENFORCE          | 11-24-00-54500 COMPUTER IT SVC & EQUIPMENT    | 1,486.78           |
| Total DEKIND COMPUTER CONSULTANTS: |              |                            |                                               | 1,569.66           |
| <b>DUNN LUMBER</b>                 |              |                            |                                               |                    |
| 1228726                            | 10/04/2022   | SUPPLIES-LIGHT TRAILER     | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 7.78               |
| 1256964                            | 11/01/2022   | BATTERIES-TRAFFIC WANDS    | 11-21-00-53420 PD SPECIAL EQUIPMENT           | 33.98              |
| 1264917                            | 11/09/2022   | NUTS & BOLTS               | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS     | 2.67               |
| 1265852                            | 11/10/2022   | FOUNTAIN WRAP              | 40-55-20-53550 FOUNTAIN MAINT EXP             | 48.99              |
| 1265964                            | 11/10/2022   | FOUNTAIN STRAP             | 40-55-20-53550 FOUNTAIN MAINT EXP             | 22.99              |
| 1266429                            | 11/10/2022   | CONNECTORS,PLUG-RIV PIER   | 40-55-20-53550 FOUNTAIN MAINT EXP             | 39.06              |
| 1269375                            | 11/14/2022   | ANTI-FREEZE-LIONS DEN      | 11-52-00-52410 BLDG MAINT&REPAIR-PARKS        | 27.16              |
| 1270604                            | 11/15/2022   | SIDWALK SALT               | 99-00-00-53500 LIBRARY MAINT SUPPLIES         | 17.99              |
| 1271465                            | 11/16/2022   | CONCRETE MIX-SHOP          | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 65.68              |
| 1271706                            | 11/16/2022   | REGAL TOOL-XMAS PARADE     | 11-34-10-53940 STREET DECORATIONS             | 18.58              |
| 1272003                            | 11/16/2022   | LEVER-BATHROOM             | 11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS   | 6.99               |
| 1272627                            | 11/17/2022   | SPRAY PAINT,NUTS,BOLTS     | 11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE   | 26.07              |
| 1272912                            | 11/17/2022   | BUILDING KEYS              | 99-00-00-53500 LIBRARY MAINT SUPPLIES         | 34.35              |
| 1273186                            | 11/17/2022   | LIGHT BULBS                | 99-00-00-53500 LIBRARY MAINT SUPPLIES         | 17.99              |
| 1273190                            | 11/17/2022   | SPRAY PAINT,DRILL BIT KIT  | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS      | 36.78              |
| 1273628                            | 11/18/2022   | ELECTRICAL SUPPLIES-SHOP   | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 130.52             |
| 1276340                            | 11/22/2022   | RATCHET SHOP SUPPLIES      | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 39.99              |
| 1276365                            | 11/22/2022   | RUST-OLEUM SPRAY SHOP SU   | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 26.66              |
| 1276770                            | 11/22/2022   | BRINE TANK BUILDING LIGHT  | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE  | 12.88              |
| 1277112                            | 11/22/2022   | PAINT BRUSHES-SHOP         | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 9.38               |
| 1280658                            | 11/28/2022   | REGAL TOOL XMAS DISPLAY    | 11-34-10-53940 STREET DECORATIONS             | 48.96              |
| 1282286                            | 11/29/2022   | SALT BOX TRUCK 18          | 11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE  | 13.58              |
| 1282343                            | 11/29/2022   | XMAS LIGHTS                | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 5.68               |
| 1283535                            | 11/30/2022   | STREETS OPERATING SUPPLIE  | 11-32-10-52400 ST DEPT BUILDING REPAIRS       | 7.68               |
| Total DUNN LUMBER:                 |              |                            |                                               | 702.39             |
| <b>EAGLE MEDIA INC</b>             |              |                            |                                               |                    |
| 00135609                           | 10/27/2022   | TIETZ                      | 11-21-00-51380 PD UNIFORM ALLOWANCE           | 206.97             |
| 00135621                           | 11/09/2022   | CHAPLAIN APPAREL           | 11-21-00-57360 DONOR PURCHASES                | 3,181.87           |
| Total EAGLE MEDIA INC:             |              |                            |                                               | 3,388.84           |
| <b>ELKHORN CHEMICAL CO INC</b>     |              |                            |                                               |                    |
| 647829                             | 11/09/2022   | BATHROOM SUPPLIES          | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 159.25             |

| Invoice Number                      | Invoice Date | Description                 | GL Account and Title                         | Net Invoice Amount |
|-------------------------------------|--------------|-----------------------------|----------------------------------------------|--------------------|
| Total ELKHORN CHEMICAL CO INC:      |              |                             |                                              | 159.25             |
| <b>ELKHORN NAPA AUTO PARTS</b>      |              |                             |                                              |                    |
| 284985                              | 11/15/2022   | HEADLIGHT-#20               | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS    | 285.97             |
| 285127                              | 11/16/2022   | ANGL CYL RAM TRUCK #20      | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 155.79             |
| 285137                              | 11/16/2022   | ECH TIRE PRESSURE FORD #1   | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 62.07              |
| Total ELKHORN NAPA AUTO PARTS:      |              |                             |                                              | 503.83             |
| <b>EMERGENCY COMMUNICATION SYS</b>  |              |                             |                                              |                    |
| 3756                                | 10/18/2022   | STOCK SIREN REPAIR          | 11-29-00-52100 SIREN REPAIRS                 | 1,400.00           |
| Total EMERGENCY COMMUNICATION SYS:  |              |                             |                                              | 1,400.00           |
| <b>EVERGREEN SEPTIC SERVICE LLC</b> |              |                             |                                              |                    |
| 18550                               | 11/09/2022   | RIVIERA GREASE TRAPS        | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 255.00             |
| Total EVERGREEN SEPTIC SERVICE LLC: |              |                             |                                              | 255.00             |
| <b>FORD OF LAKE GENEVA</b>          |              |                             |                                              |                    |
| 81332                               | 11/07/2022   | 219 OIL CHANGE/ELECTRICAL   | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 141.42             |
| 81366                               | 11/10/2022   | 206 OIL CHANGE/TIRE ROTATIO | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 54.85              |
| 81372                               | 11/11/2022   | 223 TIRE REPAIR             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 30.95              |
| 81394                               | 11/14/2022   | 206 SPARK PLUGS             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 893.22             |
| 81473                               | 11/21/2022   | 205 SPARK PLUGS/COILS       | 11-21-00-53610 PD EQUIP MAINT SERV COSTS     | 937.41             |
| Total FORD OF LAKE GENEVA:          |              |                             |                                              | 2,057.85           |
| <b>GALLS LLC</b>                    |              |                             |                                              |                    |
| 022306115                           | 10/04/2022   | UNIFORMS-AWARDS BANQ        | 11-22-00-51380 FIRE DEPT UNIFORMS            | 67.80              |
| 022335831                           | 10/07/2022   | UNIFORMS-AWARDS BANQ        | 11-22-00-51380 FIRE DEPT UNIFORMS            | 27.12              |
| 022551281                           | 10/31/2022   | UNIFORMS-AWARDS BANQ        | 11-22-00-51380 FIRE DEPT UNIFORMS            | 14.88              |
| Total GALLS LLC:                    |              |                             |                                              | 109.80             |
| <b>GENERAL CODE LLC</b>             |              |                             |                                              |                    |
| PG000030686                         | 11/29/2022   | CODE SUPPLEMENT #28         | 11-14-30-52180 MUNICIPAL CODIFICATION        | 3,825.78           |
| Total GENERAL CODE LLC:             |              |                             |                                              | 3,825.78           |
| <b>GFL ENVIRONMENTAL INC.</b>       |              |                             |                                              |                    |
| V20000013883                        | 11/15/2022   | ST SWEEPINGS DISPOSAL       | 11-36-00-52960 SOLID WASTE-STREET DEPT       | 688.75             |
| Total GFL ENVIRONMENTAL INC.:       |              |                             |                                              | 688.75             |
| <b>GORDON FLESCH CO INC</b>         |              |                             |                                              |                    |
| I00777995                           | 11/15/2022   | COPIER LEASE                | 99-00-00-55320 LIBRARY EQUIP LEASES & MAINT  | 247.81             |
| Total GORDON FLESCH CO INC:         |              |                             |                                              | 247.81             |
| <b>GRAINGER</b>                     |              |                             |                                              |                    |
| 9521610353                          | 11/22/2022   | DRINKING FOUNTAIN           | 11-21-00-53420 PD SPECIAL EQUIPMENT          | 1,491.60           |
| Total GRAINGER:                     |              |                             |                                              | 1,491.60           |



| Invoice Number                      | Invoice Date | Description               | GL Account and Title                          | Net Invoice Amount |
|-------------------------------------|--------------|---------------------------|-----------------------------------------------|--------------------|
| <b>HENRY SCHEIN INC</b>             |              |                           |                                               |                    |
| 24686167                            | 10/11/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 69.15              |
| 26883260                            | 10/13/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 219.08             |
| 26883371                            | 10/13/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 164.31             |
| 26961638                            | 10/17/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 110.14             |
| 27164362                            | 10/20/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 37.68              |
| 27417521                            | 10/26/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 160.34             |
| Total HENRY SCHEIN INC:             |              |                           |                                               | 760.70             |
| <b>HUGHES, JAMES</b>                |              |                           |                                               |                    |
| 110822Aflac                         | 11/23/2022   | OVERPAYMENT-POLICY        | 11-10-20-21560 SECTION 125 MEDICAL ELECTION   | 153.72             |
| Total HUGHES, JAMES:                |              |                           |                                               | 153.72             |
| <b>IDENTISYS INC</b>                |              |                           |                                               |                    |
| 595902                              | 11/09/2022   | CARD ID PRINTER           | 11-14-20-53990 CITY ADMIN MISC EXPENSE        | 1,455.12           |
| 595902-FIRE                         | 10/09/2022   | CARD ID PRINTER           | 11-22-00-53400 OPERATING SUPPLIES             | 575.14             |
| 595902-FIRE                         | 10/09/2022   | CARD ID PRINTER           | 11-29-00-53100 EMER MGMT OFFICE SUPPLIES      | 500.00             |
| 595902-FIRE                         | 10/09/2022   | CARD ID PRINTER           | 11-29-00-53990 EMER MGMT MISC EXP             | 380.00             |
| 595902-PD                           | 11/09/2022   | CARD ID PRINTER           | 11-21-00-53100 PD OFFICE SUPPLIES             | 1,455.14           |
| Total IDENTISYS INC:                |              |                           |                                               | 4,365.40           |
| <b>IMPERIAL SERVICE SYSTEMS INC</b> |              |                           |                                               |                    |
| 157754                              | 11/15/2022   | BUILDING CLEANING         | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES    | 2,047.00           |
| Total IMPERIAL SERVICE SYSTEMS INC: |              |                           |                                               | 2,047.00           |
| <b>INITIAL DESIGNS</b>              |              |                           |                                               |                    |
| 9549                                | 10/03/2022   | UNIFORMS                  | 11-22-00-51380 FIRE DEPT UNIFORMS             | 346.47             |
| 9581                                | 10/03/2022   | UNIFORMS                  | 11-22-00-51380 FIRE DEPT UNIFORMS             | 612.25             |
| 9585                                | 10/06/2022   | UNIFORMS-AWARDS           | 11-22-00-51380 FIRE DEPT UNIFORMS             | 602.00             |
| 9634                                | 11/07/2022   | UNIFORMS                  | 11-22-00-51380 FIRE DEPT UNIFORMS             | 2,032.82           |
| Total INITIAL DESIGNS:              |              |                           |                                               | 3,593.54           |
| <b>ITU ABSORB TECH INC</b>          |              |                           |                                               |                    |
| 8019015                             | 11/11/2022   | FLOOR MATS                | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS  | 122.44             |
| 8019016                             | 11/11/2022   | FLOOR MATS                | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS  | 129.45             |
| 8026968                             | 11/23/2022   | RIVIERA BUILDING MATS     | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS  | 75.54              |
| Total ITU ABSORB TECH INC:          |              |                           |                                               | 327.43             |
| <b>JAMES IMAGING SYSTEMS INC</b>    |              |                           |                                               |                    |
| 1253039                             | 11/14/2022   | NOVEMBER                  | 11-21-00-55310 COPY MACHINE & SHREDDING SVC   | 115.00             |
| 1257414                             | 11/25/2022   | STREET COPY MACHINE PRINT | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 147.29             |
| Total JAMES IMAGING SYSTEMS INC:    |              |                           |                                               | 262.29             |
| <b>JERRY WILLKOMM INC</b>           |              |                           |                                               |                    |
| 290722                              | 11/09/2022   | 1551 GALS GASOLINE        | 11-32-10-53410 VEHICLE-FUEL & OIL             | 6,745.30           |
| Total JERRY WILLKOMM INC:           |              |                           |                                               | 6,745.30           |
| <b>JOHNS DISPOSAL SERVICE INC</b>   |              |                           |                                               |                    |
| 980566                              | 11/14/2022   | 2YD DUMPSTER              | 11-36-00-52960 SOLID WASTE-STREET DEPT        | 183.00             |

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| Total JOHNS DISPOSAL SERVICE INC: |              |                            |                                              | 183.00             |
| <b>KANOPY INC</b>                 |              |                            |                                              |                    |
| KDEP-20198                        | 11/09/2022   | KANOPY STREAMING FOR PAT   | 99-00-00-54140 LIBRARY NONPRINT MATERIALS    | 3,000.00           |
| Total KANOPY INC:                 |              |                            |                                              | 3,000.00           |
| <b>KAPUR &amp; ASSOCIATES INC</b> |              |                            |                                              |                    |
| 116024                            | 10/31/2022   | SUMMERHAVEN PH 3           | 11-00-00-13910 A/R BILL OUTS                 | 1,322.50           |
| 116025                            | 10/31/2022   | SYMPHONY BAY PH 3          | 11-00-00-13910 A/R BILL OUTS                 | 44.50              |
| 116028                            | 10/31/2022   | SYMPHONY BAY PH 6          | 11-00-00-13910 A/R BILL OUTS                 | 1,062.25           |
| 116029                            | 10/31/2022   | VISTAS SHODEEN             | 11-00-00-13910 A/R BILL OUTS                 | 8,354.27           |
| 116031                            | 10/31/2022   | 393 EDWARDS/BUENO REST     | 11-00-00-13910 A/R BILL OUTS                 | 250.00             |
| 116032                            | 10/31/2022   | STONERIDGE PH 3            | 11-00-00-13910 A/R BILL OUTS                 | 11,737.64          |
| 116033                            | 10/31/2022   | 800 GENEVA PKWY-PR         | 11-00-00-13910 A/R BILL OUTS                 | 125.00             |
| 116034                            | 10/31/2022   | 1550 EVERGREEN LN-PR       | 11-00-00-13910 A/R BILL OUTS                 | 375.00             |
| 116035                            | 10/31/2022   | GOLDEN YRS-PR              | 11-00-00-13910 A/R BILL OUTS                 | 62.50              |
| 116036                            | 10/31/2022   | PLAN REVIEW-ETZ            | 11-00-00-13910 A/R BILL OUTS                 | 62.50              |
| 116038                            | 10/31/2022   | GAP PROPERTIES             | 11-30-00-52160 CITY ENGINEERING FEES         | 8,479.50           |
| 116039                            | 10/31/2022   | GIS UPDATES                | 11-30-00-52160 CITY ENGINEERING FEES         | 62.50              |
| 116039                            | 10/31/2022   | CEMETERY MAPS              | 48-00-00-53400 CEM OPERATING SUPPLIES        | 261.00             |
| 116039                            | 10/31/2022   | CITY ENGINEERING           | 11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING | 696.00             |
| 116041                            | 10/31/2022   | ADA COMP REPORT            | 11-32-10-52700 SIDEWALK REPAIRS              | 674.50             |
| 116043                            | 10/31/2022   | STORMWATER ORD REVISE      | 11-69-30-52180 ZONING CODES                  | 500.00             |
| 116048                            | 10/31/2022   | STONERIDGE PH 2            | 11-00-00-13910 A/R BILL OUTS                 | 347.50             |
| 116049                            | 10/31/2022   | 1120 S LSD-PR              | 11-00-00-13910 A/R BILL OUTS                 | 625.00             |
| Total KAPUR & ASSOCIATES INC:     |              |                            |                                              | 35,042.16          |
| <b>KRASINSKI, COLDEN</b>          |              |                            |                                              |                    |
| REIMB-11/12/2                     | 11/12/2022   | SEC DEP-KRASINSKI 11/12/22 | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB-11/12/2                     | 11/12/2022   | SEC GRD,SETUP-KRASINSKI 11 | 40-55-10-46740 UPPER RIVIERA REVENUE         | 370.38             |
| Total KRASINSKI, COLDEN:          |              |                            |                                              | 629.62             |
| <b>LA LONDE CONTRACTORS INC</b>   |              |                            |                                              |                    |
| PMT 3                             | 10/31/2022   | BLOOMFIELD TRAFFIC SIGNAL- | 43-32-10-17020 DPW CAPITAL PROJECTS          | 132,436.98         |
| Total LA LONDE CONTRACTORS INC:   |              |                            |                                              | 132,436.98         |
| <b>LAKE GENEVA BID</b>            |              |                            |                                              |                    |
| HKY TK GRAN                       | 11/21/2022   | REIMB-HNY TK FEST 2022     | 47-70-00-57150 PROMOTIONAL GRANT             | 11,327.22          |
| OCT TOUR GR                       | 11/21/2022   | REIMB-OCT FEST 2022 TOUR G | 47-70-00-57150 PROMOTIONAL GRANT             | 10,000.00          |
| Total LAKE GENEVA BID:            |              |                            |                                              | 21,327.22          |
| <b>LAKE GENEVA UTILITY</b>        |              |                            |                                              |                    |
| 1015 WILLIAM                      | 11/15/2022   | 1015 WILLIAMS ST           | 45-00-00-24520 WATER IMPACT FEES             | 1,690.00           |
| 1015 WILLIAM                      | 11/15/2022   | 1015 WILLIAMS ST           | 45-00-00-24530 SEWER IMPACT FEES             | 1,865.00           |
| Total LAKE GENEVA UTILITY:        |              |                            |                                              | 3,555.00           |
| <b>LAKESIDE INTERNATIONAL LLC</b> |              |                            |                                              |                    |
| 2293752P                          | 11/11/2022   | REMANALT ALTERNATOR-TRK    | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS     | 314.96             |

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| Total LAKESIDE INTERNATIONAL LLC:     |              |                           |                                               | 314.96             |
| <b>LAKEWOOD FILTERS INC</b>           |              |                           |                                               |                    |
| 00124191                              | 11/09/2022   | FURNACE FILTERS           | 11-16-10-52400 CITY HALL BUILDING REPAIRS     | 304.45             |
| Total LAKEWOOD FILTERS INC:           |              |                           |                                               | 304.45             |
| <b>LANGE ENTERPRISES INC</b>          |              |                           |                                               |                    |
| 82229                                 | 11/16/2022   | STREETS END ROAD SIGNAGE  | 11-34-10-53740 STREET IDENTIFICATION SIGNS    | 154.67             |
| Total LANGE ENTERPRISES INC:          |              |                           |                                               | 154.67             |
| <b>LANGUAGE LINE SERVICES</b>         |              |                           |                                               |                    |
| 10665459                              | 10/31/2022   | INTERPRETER FEES-OCT      | 11-21-00-51400 PD INTERPRETERS FEES           | 60.06              |
| Total LANGUAGE LINE SERVICES:         |              |                           |                                               | 60.06              |
| <b>LARRY'S TOWING &amp; RECOVERY</b>  |              |                           |                                               |                    |
| 3521057                               | 08/03/2022   | HYDRO REPAIR              | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 1,755.50           |
| Total LARRY'S TOWING & RECOVERY:      |              |                           |                                               | 1,755.50           |
| <b>LASER ELECTRIC SUPPLY</b>          |              |                           |                                               |                    |
| 1489826-00                            | 11/04/2022   | LIGHT BULBS               | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 202.25             |
| 1489964                               | 11/18/2022   | SHOP LAMP LIGHTS          | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 65.25              |
| Total LASER ELECTRIC SUPPLY:          |              |                           |                                               | 267.50             |
| <b>LASER WORKS UNLIMITED LLC</b>      |              |                           |                                               |                    |
| 1811                                  | 11/10/2022   | PASSPORT TAGS             | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES        | 47.85              |
| 1812                                  | 11/17/2022   | NAMEPLATES                | 11-21-00-53990 PD MISCELLANEOUS EXP           | 39.95              |
| Total LASER WORKS UNLIMITED LLC:      |              |                           |                                               | 87.80              |
| <b>LEONARD, BEVERLY</b>               |              |                           |                                               |                    |
| 11/16/2022                            | 11/16/2022   | REIMB-PMCA DUES           | 11-70-00-57800 AVIAN COMMITTEE EXPENSES       | 75.00              |
| Total LEONARD, BEVERLY:               |              |                           |                                               | 75.00              |
| <b>MARED MECHANICAL</b>               |              |                           |                                               |                    |
| 130380                                | 11/17/2022   | HVAV-CONTROLS FIX         | 11-16-10-52400 CITY HALL BUILDING REPAIRS     | 9,344.59           |
| 132055                                | 11/16/2022   | HVAC/BOILER REPAIR        | 11-22-00-52410 FIREHOUSE REPAIRS              | 2,108.00           |
| 132555                                | 11/17/2022   | HVAC REPAIRS              | 11-16-10-52400 CITY HALL BUILDING REPAIRS     | 450.00             |
| Total MARED MECHANICAL:               |              |                           |                                               | 11,902.59          |
| <b>MARLIN PRINTING &amp; GRAPHICS</b> |              |                           |                                               |                    |
| 672857                                | 11/15/2022   | INSPECTION PASS LABELS    | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 231.16             |
| Total MARLIN PRINTING & GRAPHICS:     |              |                           |                                               | 231.16             |
| <b>MEMMEL, JESSICA</b>                |              |                           |                                               |                    |
| REIMB-11/19/2                         | 11/19/2022   | SEC DEP-MEMMEL 11/19/22   | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV    | 1,000.00           |
| REIMB-11/19/2                         | 11/19/2022   | SEC GRD.SETUP-MEMMEL 11/1 | 40-55-10-46740 UPPER RIVIERA REVENUE          | 441.25-            |

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| Total MEMMEL, JESSICA:                        |              |                            |                                               | 558.75             |
| <b>MERCY WALWORTH PHARMACY</b>                |              |                            |                                               |                    |
| 10/28/2022                                    | 10/28/2022   | EMS SUPPLIES               | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES         | 196.00             |
| Total MERCY WALWORTH PHARMACY:                |              |                            |                                               | 196.00             |
| <b>NYQUIST COMMUNICATIONS ENGINEERING LLC</b> |              |                            |                                               |                    |
| 1279                                          | 10/19/2022   | 3RD QTR IT SVC             | 11-21-00-53050 DATA PROCESSING                | 2,775.00           |
| 1279                                          | 10/19/2022   | 3RD QTR IT SVC             | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 50.00              |
| 1279                                          | 10/19/2022   | 3RD QTR IT SVC             | 11-21-00-53610 PD EQUIP MAINT SERV COSTS      | 525.00             |
| Total NYQUIST COMMUNICATIONS ENGINEERING LLC: |              |                            |                                               | 3,350.00           |
| <b>ODP BUSINESS SOLUTIONS LLC</b>             |              |                            |                                               |                    |
| 273843239001                                  | 11/01/2022   | CREDIT                     | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | .51-               |
| 275529924001                                  | 11/23/2022   | TAB DEVIDERS,A-Z TABS-TREA | 11-15-10-53100 ACCTG OFFICE SUPPLIES          | 5.87               |
| 275529924001                                  | 11/23/2022   | COIN BATTERIES             | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES  | 5.68               |
| 275529924001                                  | 11/23/2022   | ADD MACH ROLLS,STAPLES     | 11-16-10-53100 CITY HALL OFFICE SUPPLIES      | 23.01              |
| Total ODP BUSINESS SOLUTIONS LLC:             |              |                            |                                               | 34.05              |
| <b>PAL STEEL COMPANY INC</b>                  |              |                            |                                               |                    |
| 91498                                         | 11/09/2022   | EQUIP REPAIR               | 11-32-12-52500 SNOW & ICE CONTROL-REPAIRS     | 1,012.06           |
| Total PAL STEEL COMPANY INC:                  |              |                            |                                               | 1,012.06           |
| <b>PETE'S TIRE ELKHORN LLC</b>                |              |                            |                                               |                    |
| 70096                                         | 11/09/2022   | MAINT- CAR 1               | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT    | 1,579.96           |
| Total PETE'S TIRE ELKHORN LLC:                |              |                            |                                               | 1,579.96           |
| <b>POMP'S TIRE SERVICE INC</b>                |              |                            |                                               |                    |
| 60287777                                      | 10/07/2022   | TIRES                      | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 1,089.94           |
| 60288462                                      | 10/17/2022   | TIRES                      | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 297.26             |
| 60292321                                      | 01/08/1909   | TIRES                      | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 1,514.00           |
| Total POMP'S TIRE SERVICE INC:                |              |                            |                                               | 2,901.20           |
| <b>QUADIENT LEASING USA INC.</b>              |              |                            |                                               |                    |
| N9663956                                      | 11/06/2022   | POSTAGE METER SEP 2022/DE  | 11-16-10-55320 CH POSTAGE METER RENT & EXP    | 898.20             |
| Total QUADIENT LEASING USA INC.:              |              |                            |                                               | 898.20             |
| <b>QUILL CORPORATION</b>                      |              |                            |                                               |                    |
| 28737230                                      | 11/02/2022   | CD'S                       | 11-21-00-53100 PD OFFICE SUPPLIES             | 91.26              |
| 28753384                                      | 11/10/2022   | ENVELOPES/NOTEPADS         | 11-21-00-53100 PD OFFICE SUPPLIES             | 78.75              |
| 28785461                                      | 11/03/2022   | DVD'S/ DRY ERASE CLEANER   | 11-21-00-53100 PD OFFICE SUPPLIES             | 135.31             |
| Total QUILL CORPORATION:                      |              |                            |                                               | 305.32             |
| <b>REINDERS</b>                               |              |                            |                                               |                    |
| 6001565-00                                    | 11/15/2022   | HYDRAULIC FLIP REPAIR      | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS      | 4,729.24           |
| Total REINDERS:                               |              |                            |                                               | 4,729.24           |

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|-------------------------------------|--------------|-----------------------------|----------------------------------------------|--------------------|
| <b>ROTE OIL</b>                     |              |                             |                                              |                    |
| 223180206                           | 11/14/2022   | 320.8 GALS CLEAR DIESEL     | 11-32-10-53410 VEHICLE-FUEL & OIL            | 1,510.98           |
| 223180207                           | 11/14/2022   | 464.5 GALS DYED DIESEL      | 11-32-10-53410 VEHICLE-FUEL & OIL            | 2,043.80           |
| 223200413                           | 11/16/2022   | 321.6 GALS CLEAR DIESEL     | 11-32-10-53410 VEHICLE-FUEL & OIL            | 1,514.73           |
| 223290424                           | 11/25/2022   | 183.7 GAL FUEL DYED OFF RO  | 11-32-10-53410 VEHICLE-FUEL & OIL            | 734.79             |
| 223290425                           | 11/25/2022   | 183.7 DYED DIESEL FUEL ON R | 11-32-10-53410 VEHICLE-FUEL & OIL            | 868.03             |
| Total ROTE OIL:                     |              |                             |                                              | 6,672.33           |
| <b>RUEKERT &amp; MIELKE INC</b>     |              |                             |                                              |                    |
| 143981                              | 11/08/2022   | IMPACT FEE STUDY            | 11-69-30-52130 IMPACT FEES STUDY             | 1,560.00           |
| Total RUEKERT & MIELKE INC:         |              |                             |                                              | 1,560.00           |
| <b>SCHWARZK, ERICA</b>              |              |                             |                                              |                    |
| LGWI-21-1539:                       | 09/13/2022   | EMS REFUND                  | 11-22-00-46240 FIRE/EMS BILLING REVENUE      | 4.63               |
| Total SCHWARZK, ERICA:              |              |                             |                                              | 4.63               |
| <b>SHERWIN WILLIAMS</b>             |              |                             |                                              |                    |
| 9283-7                              | 11/14/2022   | PAINT & TAPE                | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 48.56              |
| Total SHERWIN WILLIAMS:             |              |                             |                                              | 48.56              |
| <b>SHRED-IT</b>                     |              |                             |                                              |                    |
| 8002415271                          | 09/25/2022   | SHREDDING SVC-SEP           | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 61.42              |
| 8002608412                          | 10/25/2022   | SHREDDING-OCT               | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 61.65              |
| 8002809361                          | 11/25/2022   | SHREDDING SVC-NOV           | 11-21-00-55310 COPY MACHINE & SHREDDING SVC  | 61.65              |
| Total SHRED-IT:                     |              |                             |                                              | 184.72             |
| <b>SIGNATURE SIGNS LLC</b>          |              |                             |                                              |                    |
| 5877                                | 11/07/2022   | "SOLID WASTE PROCESSING"    | 11-32-14-54300 COMPOSTING OPERATING SUPPLIES | 120.00             |
| Total SIGNATURE SIGNS LLC:          |              |                             |                                              | 120.00             |
| <b>STANARD &amp; ASSOCIATES INC</b> |              |                             |                                              |                    |
| SA000052157                         | 10/31/2022   | TELECOMMUNICATOR TESTS      | 11-21-00-54110 PD APPLICATION PROCESS        | 148.00             |
| Total STANARD & ASSOCIATES INC:     |              |                             |                                              | 148.00             |
| <b>STAUBER, KRISTINA</b>            |              |                             |                                              |                    |
| REIMB-11/5/22                       | 11/05/2022   | SEC DEP-STAUER 11/5/22      | 40-55-10-23530 SECURITY DEPOSITS-UPPER RIV   | 1,000.00           |
| REIMB-11/5/22                       | 11/05/2022   | SEC GRD,SETUP-STAUER 11/    | 40-55-10-46740 UPPER RIVIERA REVENUE         | 371.25-            |
| Total STAUBER, KRISTINA:            |              |                             |                                              | 628.75             |
| <b>STRAND ASSOCIATES INC</b>        |              |                             |                                              |                    |
| 0189905                             | 11/09/2022   | TAP GRANT RELATED (REVISE   | 43-52-00-53100 TAP GRANT CAPITAL PROJECTS    | 1,143.26           |
| Total STRAND ASSOCIATES INC:        |              |                             |                                              | 1,143.26           |
| <b>SYSTEMS DESIGN</b>               |              |                             |                                              |                    |
| 22814                               | 08/29/2022   | LIBRARY PARK REPAIRS        | 11-52-00-53520 GROUNDS MAINT SUPPLIES        | 205.43             |
| 23367                               | 11/22/2022   | IRRIGATION SHUTDOWN-CITY    | 11-16-10-52400 CITY HALL BUILDING REPAIRS    | 160.00             |
| 23529                               | 11/15/2022   | IRRIGATION SHUTDOWN-RIVIE   | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 430.00             |



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|------------------------------------|--------------|---------------------------|----------------------------------------------|--------------------|
| Total SYSTEMS DESIGN:              |              |                           |                                              | 795.43             |
| <b>TELEFLEX LLC</b>                |              |                           |                                              |                    |
| 9506138059                         | 10/20/2022   | EMS SUPPLIES              | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES        | 308.50             |
| Total TELEFLEX LLC:                |              |                           |                                              | 308.50             |
| <b>THE STARK AGENCY INC</b>        |              |                           |                                              |                    |
| 20290                              | 08/31/2022   | COLLECTION FEES-AUG       | 42-34-50-52160 CALE CC AND COLLEC FEES       | 435.00             |
| 20600                              | 09/30/2022   | COLLECTION FEES-SEP       | 42-34-50-52160 CALE CC AND COLLEC FEES       | 307.50             |
| 20888                              | 10/31/2022   | COLLECTION FEES-OCT       | 42-34-50-52160 CALE CC AND COLLEC FEES       | 514.00             |
| Total THE STARK AGENCY INC:        |              |                           |                                              | 1,256.50           |
| <b>THOMSON REUTERS - WEST</b>      |              |                           |                                              |                    |
| 847303054                          | 11/01/2022   | CLEAR-NOV                 | 11-21-00-53800 PD SPECIAL INVESTIGATIONS     | 187.43             |
| Total THOMSON REUTERS - WEST:      |              |                           |                                              | 187.43             |
| <b>TIM'S TAP LINE CLEANING INC</b> |              |                           |                                              |                    |
| 25149                              | 11/17/2022   | RIVIERA BAR LINE CLEANING | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 30.00              |
| Total TIM'S TAP LINE CLEANING INC: |              |                           |                                              | 30.00              |
| <b>TOP PACK DEFENSE LLC</b>        |              |                           |                                              |                    |
| 9314                               | 11/03/2022   | INITIAL ISSUE-MUEDINI     | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 129.98             |
| 9349                               | 11/30/2022   | REBHORN                   | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 69.99              |
| Total TOP PACK DEFENSE LLC:        |              |                           |                                              | 199.97             |
| <b>TOTAL PARKING SOLUTIONS INC</b> |              |                           |                                              |                    |
| 105942                             | 09/28/2022   | OCTOBER CMS               | 42-34-50-54500 SUPPORT CONTRACTS             | 3,445.00           |
| 106032                             | 11/21/2022   | CMS MONITORING - DEC      | 42-34-50-54500 SUPPORT CONTRACTS             | 3,445.00           |
| 106033                             | 11/21/2022   | TPS PAY BY TEXT FEES      | 42-34-50-53990 PARKING MISC EXPENSES         | 944.30             |
| TOTAL PARKING SOLUTIONS INC:       |              |                           |                                              | 7,834.30           |
| <b>TRANS UNION LLC</b>             |              |                           |                                              |                    |
| 10215302                           | 10/28/2022   | BACKGROUND CHECK          | 11-21-00-54110 PD APPLICATION PROCESS        | 63.23              |
| Total TRANS UNION LLC:             |              |                           |                                              | 63.23              |
| <b>TRUGREEN COMMERCIAL</b>         |              |                           |                                              |                    |
| 168622539                          | 10/31/2022   | FERTILIZER SVC-OCT        | 11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR | 982.35             |
| Total TRUGREEN COMMERCIAL:         |              |                           |                                              | 982.35             |
| <b>UNIFORM DEN EAST INC</b>        |              |                           |                                              |                    |
| 82931                              | 11/11/2022   | BOULAND                   | 11-21-00-51380 PD UNIFORM ALLOWANCE          | 183.76             |
| Total UNIFORM DEN EAST INC:        |              |                           |                                              | 183.76             |
| <b>WALWORTH COUNTY SHERIFF</b>     |              |                           |                                              |                    |
| 128811                             | 11/11/2022   | OCT RANGE                 | 11-21-00-54100 PD TRAINING EXPENSES          | 150.00             |

| Invoice Number                    | Invoice Date | Description                  | GL Account and Title                          | Net Invoice Amount |
|-----------------------------------|--------------|------------------------------|-----------------------------------------------|--------------------|
| Total WALWORTH COUNTY SHERIFF:    |              |                              |                                               | 150.00             |
| <b>WAUKESHA CNTY TECH COLLEGE</b> |              |                              |                                               |                    |
| S0785352                          | 10/27/2022   | TRAINING-GONZALEZ/REBHOR     | 11-21-00-54100 PD TRAINING EXPENSES           | 290.00             |
| Total WAUKESHA CNTY TECH COLLEGE: |              |                              |                                               | 290.00             |
| <b>WE ENERGIES</b>                |              |                              |                                               |                    |
| 4354000604                        | 11/07/2022   | LIBRARY UTILITIES            | 99-00-00-52220 LIBRARY UTILITIES              | 359.97             |
| 4354701330                        | 11/07/2022   | LIBRARY UTILITIES            | 99-00-00-52220 LIBRARY UTILITIES              | 50.51              |
| Total WE ENERGIES:                |              |                              |                                               | 410.48             |
| <b>WINDY CITY LINEN</b>           |              |                              |                                               |                    |
| 11/11/2022                        | 11/11/2022   | LINENS-11/11/22              | 40-55-10-46740 UPPER RIVIERA REVENUE          | 4,258.80           |
| Total WINDY CITY LINEN:           |              |                              |                                               | 4,258.80           |
| <b>WIPFLI</b>                     |              |                              |                                               |                    |
| 2142388                           | 10/31/2022   | CYBER AUDIT                  | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT    | 4,249.66           |
| Total WIPFLI:                     |              |                              |                                               | 4,249.66           |
| <b>WISCONN VALLEY MEDIA GROUP</b> |              |                              |                                               |                    |
| 108363                            | 11/09/2022   | LN- 611 HARMONY DR GDP       | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 43.73              |
| 108366                            | 11/09/2022   | LN- 910 MAYTAG RD CUP        | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 42.44              |
| 108368                            | 11/09/2022   | LN- 325 CENTER ST CUP        | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 43.73              |
| 109362                            | 11/16/2022   | LN- APRIL 2023 ELECTION NOTI | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 38.62              |
| 109504                            | 11/23/2022   | LN- ORD 22-10                | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 10.40              |
| 71227                             | 11/02/2022   | LN- 2023 BUDGET RESOLUTIO    | 11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE | 182.00             |
| 71229                             | 11/09/2022   | LN- 393 EDWARD BLVD GDP      | 11-10-00-53150 PUBLICATION FEES REIMBURSABLE  | 45.03              |
| Total WISCONN VALLEY MEDIA GROUP: |              |                              |                                               | 405.95             |
| Grand Totals:                     |              |                              |                                               | 312,493.02         |

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

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

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

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

| Invoice Number | Invoice Date | Description | GL Account and Title | Net<br>Invoice Amount |
|----------------|--------------|-------------|----------------------|-----------------------|
|----------------|--------------|-------------|----------------------|-----------------------|

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"12072022","12072022A","12072022B","L12072022","L12072022A","F12092022","F12092022A","F12092022B","P12092022","P12092022B","P12092022C"

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

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

For Park Board Consideration  
December 6, 2022

Re: Three Graces Statue in Flat Iron Park

The original Three Graces Statue was carved from limestone and is approaching 100 years in age. Limestone is not the most durable material.

Due to vandalism, it has been repaired multiple times, using everything from cement to resin.

Some of the heads are not original (reproduced by UW-Whitewater Department).

The last repair was to replace an arm that was broken off by vandals.

The Statue belongs to the City of Lake Geneva.

To preserve what is left of the statue, we request the top be moved indoors as soon as possible. The Museum has offered to make space available, and the Street Department has offered to move it there.

Two steps are required to move the statue:

1. The Park Board would recommend to the City Council it be moved to the Museum.
2. The City Council would need to approve moving it to the Museum.

***Tonight, we are asking the Park Board to recommend to the City Council that the top of the statue be moved to the Museum as soon as possible.***

This is phase one – preserving what currently remains.

Will there be a phase two?

This situation is not new (2006 letter)

Because of the repairs and being exposed to Mother Nature for almost 100 years, the existing statue doesn't have enough remaining detail to create a mold.

Mr. Allerton commissioned two originals: our statue in Lake Geneva, and a twin at the University of Illinois' Allerton Park & Retreat Center in Monticello, IL.

<https://allerton.illinois.edu>

With modern technology, it may be possible to make a 3D scan of the Allerton statue and create a computer-generated model/reproduction.

Although the Statue is owned by the City of Lake Geneva, the Beautification Committee looked at options for a reproduction. Attached are multiple options that were gathered back in 2020 by a member of the Beautification Committee.

Any phase two will not be decided today.

***We respectfully request that the Park Board recommend to the City Council that the top of the statue be moved to the Museum as soon as possible.***

Respectfully,



Jim Connors of Behalf of the Lake Geneva Beautification Committee



**Lake Geneva  
Beautification Committee**

**Members**

James Crothers  
Grace Eckland  
Marcie Hollmann  
Clara Jacobs  
Barbara Philipps  
Terry Quinn  
Nancy Russell  
Sal Sardina  
Dan Winkler  
Carol Wyant

**Advisory**

Tracey Boward  
Dennis Jordan  
Sheldon Shepstone

**Honorary**

Richard Driehaus

September 19, 2006

Dear Members of the Lake Geneva City Council,

As you know, the Beautification Committee has been busy working on projects to enhance our historic and charming community. Among these are the Driehaus Family Fountain in Riviera Park, Riviera Plaza and plantings, the Mill Pond auxiliary waterfall and pond, the monument welcome sign to Lake Geneva, landscaping of the Main St. triangle and citizen nominated landscaping and Christmas decorations awards. Your support of these projects is greatly appreciated and we look forward to the continuing enhancement of our city.

One such area that begs all of our attention is the Three Graces Fountain located in Flatiron Park. The statue fountain is in disrepair and even a casual glance in its direction shows deterioration in the brickwork and cement as well as the statue. In addition, the fountain does not function so that thirsty animals cannot enjoy it as originally intended. Our historic attractions are cherished not only by our own residents, but draw many visitors to our area, resulting in a substantial revenue stream for our city. It is important that our legacies be respected and preserved by continuous maintenance and repair.

The committee understands that the city has the funding for the restoration of the Three Graces Fountain in its Capital Improvement Program and/or the Lake Front Plan. We respectfully request that you give priority attention to the renovations of the Three Graces statue, a beautiful remembrance of a by-gone era. The Beautification Committee will be working on and funding enhancements for the landscaping surrounding this area.

Please advise us as to the repair schedule as our landscaping improvements should follow rather than precede these repairs.

Thank you for your attention to this historical renovation project.

Sincerely,





after:

**PILON, Germain**

**Paris 1535 - Paris 1590**

Copy executed by Chicago stonecutter Charles LAING

*Les Trois Grâces*

*Three Graces*

20th century copy from a c. 1561 original  
limestone

group

Acc. No.:

Credit Line:

Photo credit: ph. alphadog4/http://www.iloveallertonpark.com/2015/05/27/good-friends/

© Artist : public domain

**Monticello, Illinois, Allerton Park & Retreat Center, University of Illinois at Urbana-Champaign**

**[www.allerton.illinois.edu](http://www.allerton.illinois.edu)**

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## Provenance

- 1917?, Robert Allerton (1873-1964) commissioned the Chicago stonecutter Charles Laing to produce two copies of the Three Graces by Germain Pilon (Musée du Louvre, Paris); the other copy adorns the grave of Robert's aunt at a Lake Geneva, Wisconsin cemetery

## Bibliography



- See blog I Love Allerton Park, <http://www.iloveallertonpark.com/2012/04/16/the-contributions-of-charles-laing-to-robert-allerton-park/> (accessed September 25, 2017)

1995 Scheinman

Muriel Scheinman, *A Guide to Art at the University of Illinois; Urbana-Champaign, Robert Allerton Park, and Chicago, Urbana and Chicago*: University of Illinois Press, 1995, pp. 114-115

### Related works

- Monument of the Heart of Henry II, original in marble, commissioned by Catherine de Médicis in 1561, Musée du Louvre, Paris (see: <http://www.louvre.fr/en/oeuvre-notices/monument-heart-henry-ii>, entry by Valérie Montalbetti).

### Comment

Wikipedia, [https://en.wikipedia.org/wiki/Robert\\_Allerton\\_Park#Peony\\_Garden](https://en.wikipedia.org/wiki/Robert_Allerton_Park#Peony_Garden) (accessed September 25, 2017):

At the east end of the Peony Garden stands a limestone copy of the Three Graces sculpture by Germain Pilon (1535-1590) in the Louvre, Paris.

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## ABOUT ALLERTON

**MISSION:** *Sustain and promote the legacy of Robert Allerton Park and engage and enrich the University of Illinois community and the citizens of Illinois in nature, arts, and landscape ecology.*

**VISION:** *To inspire the community to utilize and value nature, history, and the arts through accessible and sustainable programming, research, and facilities.*

Built as a private residence by artist and philanthropist Robert Allerton in 1900, Allerton Park and Retreat Center is a historical treasure that was donated to the University of Illinois in 1946. The property contains 1,500 acres of woodland and prairie areas, a mansion and reflecting pond, a 10-acre meadow, formal sculpture gardens, hiking trails, [a café](#), and several lodging facilities.

Away from the distractions and noise of everyday life, Allerton offers a unique opportunity to experience art, nature, and history. Explore 14 miles of hiking trails, wander through formal gardens with over 100 garden ornaments, and marvel at the quiet, expansive grounds. Organized programs open to the community and visitors include outdoor concerts, youth summer camps, themed dinners and educational events, nature hikes, and tours.

Allerton has become a destination for meetings, conferences, weddings, retreats, and special events for people from all over the country. Businesses and organizations find the secluded, intimate setting offers time and space for quiet reflection and truly creative thinking. Wedding couples and guests are offered a truly unforgettable experience in the sun-kissed gardens or majestic Mansion.

Visit Central Illinois' "best kept secret" and discover why it is considered one of the Seven Wonders of Illinois! Free; open 8am to sunset. The Visitor Center is open daily, 9am-5pm, and is an unstaffed, self-guided resource with maps, displays, and restrooms. Find current hours and menu for the Greenhouse Café [here](#).



27 July 2020



Seventy East Lake Street, Suite 1120, Chicago, IL 60601  
Phone 312.498.7166 Fax 312.641.5736

**Memorandum**

**To:** Lake Geneva Beautification Committee  
**From:** Carol Wyant  
**Subject:** Updated Bid Comparisons for a Three Graces Replica  
**Date:** 27 July 20 (updated from 2 June 2020 and 12 June 20)

Gaëtan Chapel was finally able to obtain a quote for a frost resistant French Limestone, a savings of €5,000 over the cost of Carrera Marble. He also confirmed we will not need to pay the 21% VAT. These updates are included in the details for each of the bids.

**Summarizing all the bids below:**

- Gaëtan Chapel:
  - Carrera Pure White Marble - \$103,600 including work done by CSOS.
  - French Limestone - \$97,725 including work done by CSOS.
- Andrzej Dajinowski (CSOS): Bronze, \$151,750
- Quarra Stone: Granite (\$300,000-\$400,000) or Bronze (\$200,000), excluding unloaded and installed.

**Andrzej Dajinowski, Director at CSOS**

The bid total of \$151,750 for a bronze sculpture placed on the existing base is itemized by Dajinowski:

- Casting a copy in bronze (mold included): \$108,650.00
- Patina and coating application: \$14,000.00
- Overseeing creation of 3D scans: \$2,800.00
- Transportation from the foundry to CSOS: \$8,000.00
- Transportation to the installation site: \$8,000.00
- Lift/crane rental: \$3,500.00
- Installation: \$4,800.00
- Estimated insurance cost: \$2,000.00

Andrzej commented: First, marble would not be a durable stone for our climate. If you want to do it in stone I recommend granite only. If the limestone base is in good shape you do not have to make a new one. Limestone will be strong enough to support bronze sculpture. The new bronze will be lighter than the present sculpture on the top.

**Gaëtan Chapel (Barcelona, Spain)**

Working from Spain Chapel will need some work to be done in Illinois by others. CSOS has indicated a willingness to provide that work for him. Based on the CSOS bid those services totaling \$9,600 would need to be added to Gaëtan Chapel's proposal:

- Overseeing creation of 3D scans: \$2,800.00
- Installation: \$4,800.00
- Estimated insurance cost: \$2,000.00

### White Marble Cost

The cost for Gaetan Chapel to carve a copy of the Allerton Three Graces from Bianca Puro (pure white) Carrera marble is €80,000. At the 27 July 2020 exchange rate of 1.1750 the cost would be \$94,000.

There may be additional taxes levied at the U.S. border. Adding the work to be done by others here in the U.S. total cost would be \$103,600.

### French Limestone Cost

Gaëtan Chapel has found a French Limestone "which has good frost resistance characteristics and a nice colour (see attached photograph)." The limestone costs less than the marble so our cost for this alternative would be €75,000. At the 27 July exchange rate of 1.1750 the cost for his work and shipping would be \$88,125. Adding the \$96,000 for work to be done here in the U.S. by CSOS the total would be \$97,725.

It is worth noting currency conversion rates have been working against us. The Carrera marble €80,000 price converted to \$88,839 on May 30<sup>th</sup>. On July 27<sup>th</sup> the conversion was \$94,000.

**Quarra Stone** (If I recall correctly we have agreed to not give this proposal further consideration)  
The costs quoted are for the statue - delivered, not unloaded or installed:

- For granite the Three Graces will be carved out of one block and the cost delivered on site will be \$300,000 to \$400,000 depending on material choice, detailing & finish.
- For a bronze statue the cost is \$200,000 delivered. It will have to be done with the casting of the 3 figures then assembled welded together to form one single piece. So basically its 3 statues but you will see no seam

## How does acid precipitation affect marble and limestone buildings?

When sulfurous, sulfuric, and nitric acids in polluted air and rain react with the calcite in marble and limestone, the calcite dissolves. In exposed areas of buildings and statues, we see roughened surfaces, removal of material, and loss of carved details. Stone surface material may be lost all over or only in spots that are more reactive.

You might expect that sheltered areas of stone buildings and monuments would not be affected by acid precipitation. However, sheltered areas on limestone and marble buildings and monuments show blackened crusts that have peeled off in some places, revealing crumbling stone beneath. This black crust is primarily composed of gypsum, a mineral that forms from the reaction between calcite, water, and sulfuric acid. Gypsum is soluble in water; although it can form anywhere on carbonate stone surfaces that are exposed to sulfur dioxide gas (SO<sub>2</sub>), it is usually washed away. It remains only on protected surfaces that are not directly washed by the rain.



## **THE LAKE GENEVA HISTORIC PRESERVATION COMMISSION**

***August 12, 2022***

**Mayor Charlene Klein  
City Administrator David Nord & City Council Members  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147**

***Re: The Three Graces Statue in Flat Iron Park***

**Dear Mayor Klein, Administrator Nord, and City Council Members,**

**It was recently brought to our attention that the City is considering options to address the condition of the historic *Three Graces* statue located in Flat Iron Park.**

**Due to normal weathering and vandalism over the years, the statue is in need of repair and the question has been raised as to whether the City should spend the money to do this or simply relocate the statue to the *Geneva Lake Museum*. *Given the history of this beautiful monument, the Lake Geneva Historic Preservation Commission would strongly recommend that the City restore and maintain the Three Graces statue in its current location.***

**There is a tremendous amount of history behind this landmark. As noted in the attached newspaper article, in 1916 Reinette Lester McCrea bequeathed \$5,000 in her will to the City of Lake Geneva to erect the *Three Graces* statue dedicated to her ten best friends. Reinette was a very progressive suffragette and environmentalist, and she wanted a memorial and fountain so "man and beast can get a cool drink on a hot day." Reinette's nephew, Robert Allerton, commissioned Chicago stonecutter Charles Laing to create the *Three Graces* based upon an original statue at the Louvre in Paris. (SEE THE ATTACHED ARTICLES & PHOTOS.)**

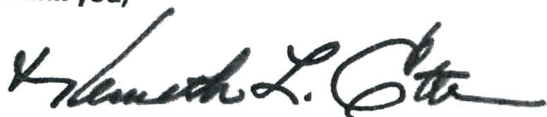
**When the statue was damaged in 2008, the Lake Geneva Jaycees raised \$10,000 to restore the statue and fountain. At that time the statue was removed for repairs, reinstalled, and rededicated.**

***The Lake Geneva Historic Preservation Commission strongly encourages the City Council to approve funding in the upcoming 2023 City Budget to repair the Three Graces statue. The LGHPC would offer to donate a portion of our current 2022 budget to initiate the restoration project and we would encourage soliciting other sources of funding, including a community***

fundraising project, donations from local service organizations and individuals, working with the *Lake Geneva Beautification Committee*, and applying for a *Certified Local Government Grant*.

Over the years we have continued to lose pieces of Lake Geneva's history bit by bit. It is our job as the Lake Geneva Historic Preservation Commission to not allow that to happen. *Now time for the City and all of us to step forward and once again restore this beautiful historic landmark!*

Thank you,

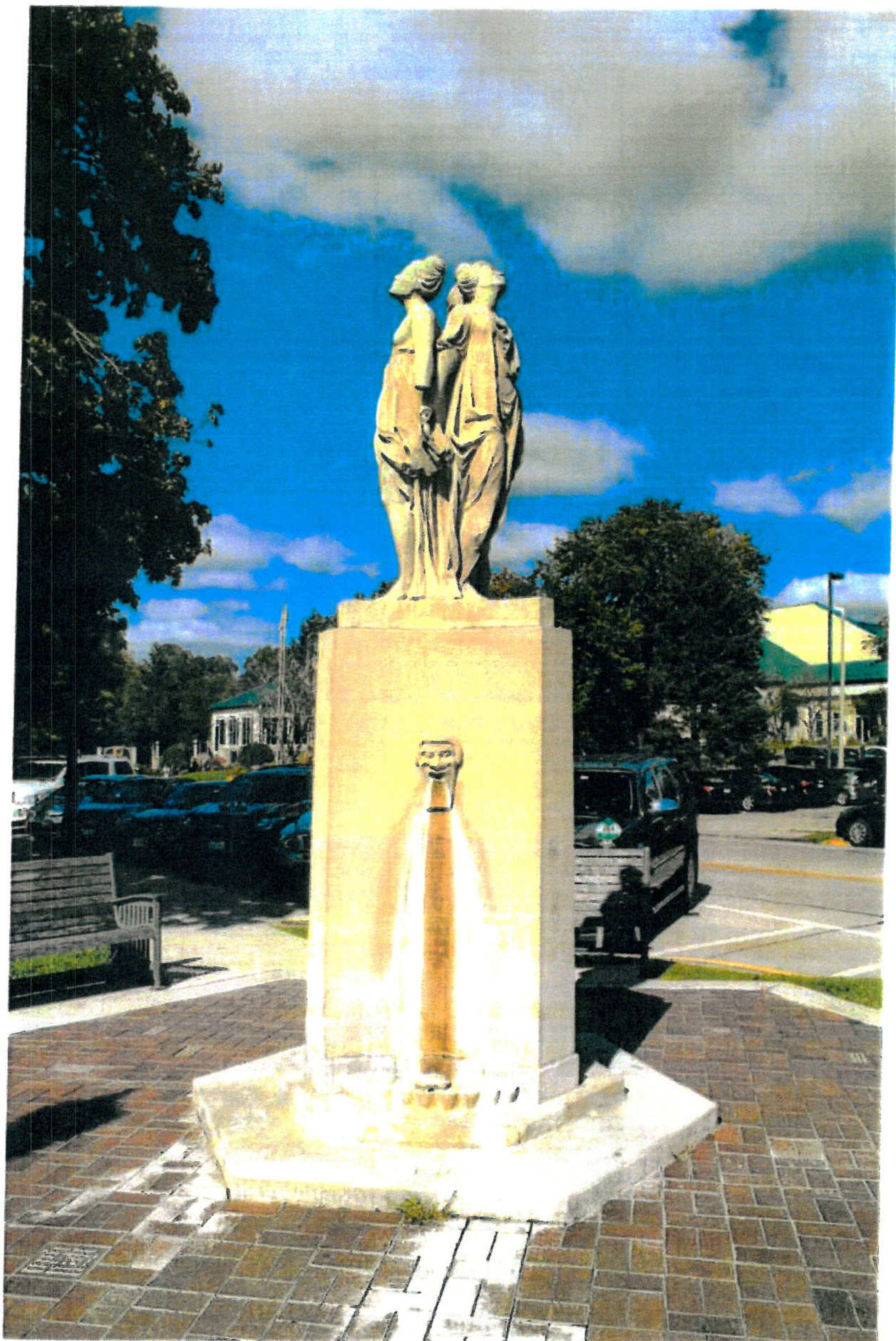
A handwritten signature in black ink, appearing to read "Ken Etten". The signature is fluid and cursive, with a large initial "K" and a stylized "E".

Ken Etten AIA

Chairman / Lake Geneva Historic Preservation Commission

LGHPC Members: Patrick Quinn Chris Brookes  
Emily Hummel Sonja Akright  
Grace Hanny Louise Rayppy  
Tim Dunn / City Council Representative







## Want Names of War Veterans On Memorial

### Legion May Ask For Plates On McCrea Fountain

Permission to place bronze plates containing the names of Lake Geneva boys who served in the World war, on the McCrea memorial fountain, to be erected this year, will be asked by Frank Kresen post of the American Legion, according to William Trinke, commander.

A bequest of \$5,000 was left the city of Lake Geneva by Mrs. Reimette M. McCrea, a pioneer lake resident, to build a fountain in the downtown district "that man and beast may have a cooling drink in hot weather." Administration of this fund was left in the hands of a committee consisting of Dr. W. M. MacDonald, who is now in California, Frederick Bartlett, an artist, and Robert H. Allerton, a nephew.

#### Finish Work This Year

The will stipulated that the fountain should be completed within two years after her death. She passed away Feb. 22, 1916, but because of litigation over her will, the money was not made available until two years ago. Plans for the fountain have been selected and the base for it was laid in Flatiron park, last fall. It will be completed this summer.

Those familiar with the conditions of the bequest doubt if the request of the Legion post can be granted. Mrs. McCrea stated that the fountain was to be "in memory of some of the good women I have known at the lake, who have done much for Lake Geneva." She asks that their names and her own, as donor, be placed upon the fountain.

Mr. Trinke claims that the plates with the names of World war soldiers upon them will not mar the beauty of the fountain and will serve as a suitable memorial to the boys of this community as well. The matter will be referred to Dr. MacDonald upon his return from the west coast.

#### The Will Reads

The particular paragraph in Mrs. McCrea's will relating to the fountain reads: "To the town of Lake Geneva, Wisconsin, \$5,000, to be expended for a fountain, and for no other purpose, to be erected on the main street or in the little park, in order that man and beast may have a cooling drink in hot weather. I desire that as a part of this fountain, a low drinking place shall be provided for dogs. This is to be in memory of some of the good women I have known at the Lake, who have done much for Lake Geneva. Their names are: Mrs. Dunlap, Mrs. Allerton, Mrs. G. Sturges, Mrs. Strong, Mrs. Fairbanks, Mrs. Lester, Mrs. Leland, Mrs. Romey, Mrs. A. C. Bartlett and Mrs. Wacker. These names I wish placed on the basin with my own as the donor. I desire the plans for the fountain to be approved by Frederick Bartlett, Robert H. Allerton and Dr. MacDonald, my physician at Lake Geneva. It is my wish that Dr. MacDonald attend to the practical duties in connection with the erection of this fountain, and that Frederick Bartlett and Robert H. Allerton shall see that the fountain is as beautiful as the money permits, and that it is in place not later than two years after my death. It is my wish also that they arrange a simple ceremony for the dedication."

It is believed that all the ladies mentioned in the will have now passed away. They were each one prominent in the lake shore society a quarter of a century ago.

## HISTORY COLUMN

# On Lake Geneva's Three Graces statue & the women's activist behind it

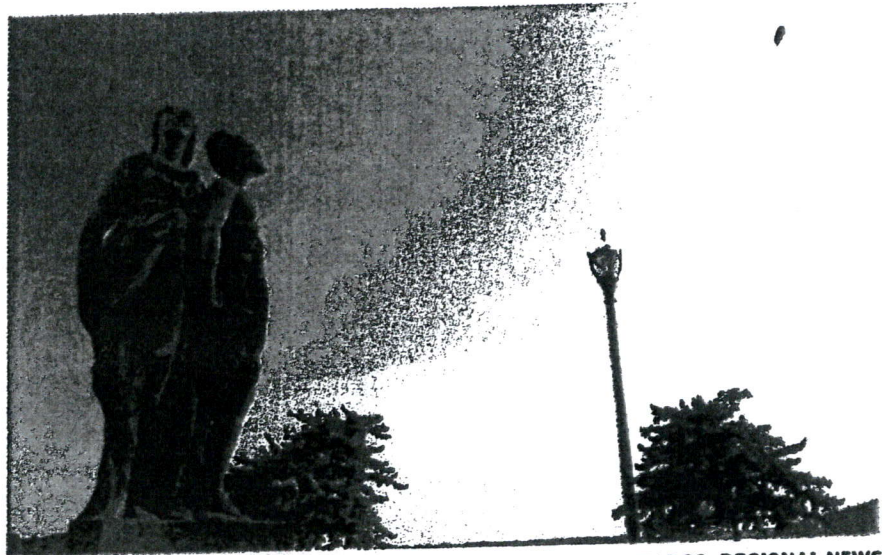
**I**n Lake Geneva's Flat Iron Park, there are two statues. One is of Andy Gump, the well-known cartoon character created by Sydney Smith, who had an estate on the southern shore of Geneva Lake. The present Andy Gump statue in Flat Iron Park, however, is not the original Andy Gump statue that was in Flat Iron Park. The original Andy Gump statue was



**PATRICK QUINN**

destroyed by vandals. At the southern end of Flat Iron Park, where Center Street and Wrigley Drive converge, is another statue of historical significance. That statue is called the Three Graces. The women depicted in the Three Graces represent Beauty, Charm and Joy. The Three Graces statue today clearly warrants restoration.

The world's first known Three Graces statue was sculpted by Antonio Canova in Rome between 1814 and 1817 after it had been commissioned by Napoleon's wife Josephine. Several copies of it were made, one of which is



**STEVE TARGO, REGIONAL NEWS**

The Three Graces Fountain is located in Flat Iron Park, Lake Geneva.

in the Hermitage Museum in St. Petersburg, Russia and another is jointly owned by the Victorian and Albert Museum in London and the National Galleries of Scotland. Although Lake Geneva's Three Graces statue is by no means an exact replica of the original Three Graces statue, it features some elements of the original statue.

The Lake Geneva Historic Preservation Commission, of which I am a member, is committed to

restoring the Three Graces statue in Flat Iron Park to its former elegance.

Funds to erect the Three Graces statue in Flat Iron Park were donated to the City of Lake Geneva by Reinette Lester McCrea. She was a well-to-do Chicagoan who lived during the summers on the northern shore of Geneva Lake. Her mansion, Blacktoft, had been

Please see QUINN, Page D3



# Quinn

From D1

designed by the famous architect, William LeBaron Jenney. In her will Reinette Lester McCrea donated: "To the town of Lake Geneva, Wisconsin \$5,000 to be expended for a fountain, and for no other purpose, to be erected on the main street or in the little park ... in the memory of some of the good women I have known at the Lake, who have done so much for Lake Geneva." The women whose memory the Three Graces statue honors are Emma B. Dunlap, Agnes Thompson Allerton - Reinette Lester McCrea's sister - Mary Delafield Sturges, Mary H. Strong, Helen L. Fairbank, May L. Le-land, Mary T. Leiter, Martha T. Rumsey, Dora T. Bartlett, Otilie M. Wacker, and the donor, Reinette Lester McCrea. Reinette's gift of \$5,000 to Lake Geneva in 1916 would be worth \$136,150.46 today. Plans for the Three Graces statue were finalized in 1925 and the base of the statue was laid in Flat Iron Park later that year. The Three Graces statue will be 100 years old in 2025.

Reinette Lester McCrea was born on Jan. 12, 1855, in Canton, Illinois. Her father, A.C. Thompson, had been a soldier during the Revolutionary War. Reinette

married John T. Lester, a member of the Chicago Board of Trade and a widower with three children. Reinette raised the three children. After Reinette's first husband John T. Lester died she married Willey Solon McCrea on Nov. 26, 1891. He was a financier and member of the Chicago Stock Exchange.

After the death of her first husband, Reinette became very active in the movement for women's suffrage. She was the leader of the Northside Branch of the Chicago Equal Suffrage Association. In 1910 she supported an educational automobile tour across Northern Illinois that advocated for a woman's right to vote and invited the tour to Lake Geneva for a meeting in Library Park over which she presided. After the meeting she entertained the speakers on the tour at her Blacktoft estate.

Reinette Lester McCrea was only 61 years old when she passed away on Feb. 22, 1916. She was buried in Lake Geneva's Oak Hill Cemetery.

Lake Geneva was indeed very fortunate to have among its summer residents one of the most

prominent leaders of the movement for women's rights. One hopes that residents of Lake Geneva will keep Reinette Lester McCrea in mind when they look at "The Three Graces" statue in Flatiron Park.

Chris Brookes' research on the life of Reinette Lester McCrea has contributed greatly to perpetuating her memory.

Patrick Quinn is a Lake Geneva native who is the University Archivist Emeritus at Northwestern University. Quinn can be reached by email at [pquinn@northwestern.edu](mailto:pquinn@northwestern.edu).



**2007** – Restored the Three Graces Fountain and Pet Bric  
ented th



| RESOLUTION OF THE COMMON COUNCIL                                                                     |        |       |                   |
|------------------------------------------------------------------------------------------------------|--------|-------|-------------------|
| Resolution proclaiming Thursday, May 18, 2023 as World Migratory Bird Day in the City of Lake Geneva |        |       |                   |
| Committee:                                                                                           | N/A    |       |                   |
| Fiscal Impact:                                                                                       | N/A    |       |                   |
| File Number:                                                                                         | 22-R62 | Date: | December 12, 2022 |

**Whereas**, the Mayor and City Council members of the City of Lake Geneva recognize the quality of life of our residents and the ability of our city to attract visitors is enriched by the beauty of migratory birds and the sounds of their songs, and, to that end, have established and supported a standing Avian Committee, and

**Whereas**, the City of Lake Geneva actively seeks to improve the ability of migratory birds to thrive through creating and monitoring a Purple Martin colony, protecting Chimney Swifts and their roosts, and supporting critical bird habitat, such as the Mary Koutsky Four Seasons Nature Preserve, and

**Whereas**, the City of Lake Geneva should rightly recognize and celebrate the strategic collaboration among organizations that helps to assure that migratory birds thrive in our city, including the City of Lake Geneva Avian Committee, Board of Park Commissioners, the Tree Board, the Public Works Department and City Arborist as well as the Public Library of Lake Geneva, the Geneva Lake Museum, the Geneva Lake Conservancy, Lakeland Audubon Society, Bird City Wisconsin, and private and public schools, and

**Whereas**, these collaborative efforts have resulted in public education and outreach activities for adults and children, including school courses, bird walks and workshops, gatherings such as Swift Night Out, and experiential opportunities such as the Storybook Trail, and

**Whereas**, the City of Lake Geneva Avian Committee is charged with advocating for birds and creating a means to celebrate World Migratory Bird Day,

**Now Therefore Be it Resolved**, that the Common Council of the City of Lake Geneva, proclaim Thursday, May 18, 2023 as World Migratory Bird Day in Lake Geneva and declare our support for this and all efforts to encourage our residents to advocate for and delight in the amazing migratory birds that enhance the lives of our community members and visitors.

Granted by the Common Council of the City of Lake Geneva this 12<sup>th</sup> day of December, 2022.

**Council Action:**    ☐ **Adopted**        ☐ **Failed**        **Vote** \_\_\_\_\_  
**Mayoral Action:**    ☐ **Accept**        ☐ **Veto**

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Charlene Klein, Mayor

Date

Attest:

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Lana Kropf, City Clerk

Date

## Memo to City of Lake Geneva

**To:** Dave Nord, City Administrator **Date:** December 5, 2022

**From:** Naomi Rauch, P.E.  
Greg Governatori, P.E.

**CC:** Dan Draper – City Attorney  
Tom Earle – Director of Public Works  
Josh Gajewski – Utility Director  
Nan Elder – Public Works Assistant

**Subject:** 2023-2027 General Engineering Contract and Rates

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It is our pleasure to submit this general engineering services contract for 2023-2027. As the City's primary engineering consultant, we have enjoyed working with the City and have been able to do so while keeping our rates low without major increases. In April 2022 we submitted hourly rates for 2022-2025, along with our engineering services proposal for consideration. The proposal, referred to as Attachment A, has been included with the revised contract.

For the past three years, we have seen an increase in salaries across the board in the professional positions that we hire to assist our clients. As you can see in our initial April 2022 submittal of rates, we were able to minimize increases for our clients, and we intend to hold these rates. Due to the more substantial labor increases as of late (due to a labor shortage in our industry and the resulting larger increases in salary expectations), the rate increases for 2026 and 2027 are noticeably larger than the first three years.

Our new title structure allows for more flexibility to assure we are billing our professionals under a title that fits and at a rate that benefits the City. Hourly rates for 2026 -2027 are consistent with our company-wide structure to ensure we can attract and retain qualified staff in this competitive job market. We've completed our own internal comparison of our rates to other firms to continue to provide a below industry rate to our clients.

Please keep in mind that the senior titles, Principal & Project Manager, are seldomly used. You will continue to see an estimate of hours to complete our work for the City based on the construction effort associated with each project. As construction costs continue to increase, we anticipate our professional fees to be at a consistent percentage of construction cost that you have seen historically for budgeting purposes.

I hope this helps clarify, but please let me know if you have any questions!

Thank you once again for this opportunity to continue our service with you and, as always, please feel free to contact us with any questions or concerns!





## MASTER AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is entered into between the City of Lake Geneva (Owner) and Kapur & Associates, Inc. (Engineer), for the following reasons:

1. Owner intends to retain the Engineer to provide certain services in conjunction with various engineering services and construction projects.
2. In consideration of the promises contained in this Agreement, Owner and Engineer agree as follows:

### ARTICLE 1 – EFFECTIVE DATES

The term of this Agreement shall be from December 1, 2022, through November 30, 2027.

### ARTICLE 2 – TASK ORDERS

The Engineer will represent the Owner as the City Engineer. This includes providing professional engineering services as the primary engineering firm for the Owner on any projects requested by the Owner involving the City of Lake Geneva. The Owner may seek professional engineering services from other consultants as needed for specific projects.

Task Orders shall be used to describe the parties' mutual agreement on the scope of the Services, schedule, compensation and other particulars as stated therein. Task Orders shall be in the general form. Task Orders are binding only after acceptance and execution by duly authorized representatives of both parties. Each Task Order shall govern the parties' rights and obligations with respect to each assignment, but all within the framework of this Agreement. In the event of an inconsistency between the terms of any Task Order and the terms of this Agreement, the terms of this Agreement shall prevail.

### ARTICLE 3 – SCOPE OF SERVICES

Engineer shall provide the Services described in each Task Order and general obligations as presented in the original engineering services proposal – see **Attachment A**.

### ARTICLE 4 – SCHEDULE

Engineer shall exercise its reasonable efforts to perform those Services within the time frame set forth in each Task Order.

### ARTICLE 5 – COMPENSATION

Shall be on a time and materials basis at the rates listed in **Attachment B**.

Engineer shall invoice Owner for Services rendered monthly. Invoices shall be due and payable upon receipt. Owner shall give prompt

written notice of any disputed amount and shall pay the remaining amount.

### ARTICLE 6 – OWNER'S RESPONSIBILITIES

Owner shall perform and provide the following in a timely manner so as not to delay the Services of Engineer.

- (a) Place at Engineer's disposal all available information pertinent to the Project, including previous reports, drawings, specifications, or any other data as may be reasonably required by Engineer to perform its Services.
- (b) Give prompt written notice to Engineer whenever Owner becomes aware of any development that affects the scope or timing of Engineer's Services, or any defect in the Services of Engineer.
- (c) Advise Engineer of the identity and scope of services of any independent consultants retained by Owner to provide services in regard to the Project.
- (d) Specify personnel authorized to engage with Engineer on behalf of this contract; including: Department Heads (Public Works, Building & Zoning, Parking, Utility Commission, Fire Department, Police Department, Department of Public Works and Utility Commission office staff, City Attorney, City Administrator, City Clerk, Fire Department Captain and Police Department Lieutenants.
- (e) Provide annual review of Engineering Services related to this contract. The review shall be administered by the Public Works Director and the City Administrator.

### ARTICLE 7 – STANDARD OF CARE

The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any Task Order, drawing,

specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services.

## **ARTICLE 8 – INDEMNIFICATION AND LIABILITY**

Indemnification. Engineer agrees to indemnify and hold the Owner harmless from and against legal liability for all judgments, losses, damages, and expenses to the extent such judgments, losses, damages, or expenses are caused by the Engineer's negligent acts, errors, or omissions arising out of its performance of the Services. In the event judgments, losses, damages, or expenses are caused by the joint or concurrent negligence of Engineer and Owner, they shall be borne by each party in proportion to its own negligence.

Limitation of Liability. To the fullest extent permitted by law, the total aggregate liability of Engineer and its subconsultants to Owner for all judgments, losses, damages, and expenses resulting in any way from the performance of the Services shall not exceed the total limit of professional liability coverage as stated herein for Task Orders completed under this Agreement.

Consequential Damages. To the fullest extent permitted by law, Engineer shall not be liable to Owner for any consequential damages resulting in any way from the performance of the Services.

## **ARTICLE 9 – INSURANCE**

During the term of this Agreement, Engineer shall maintain the following insurance:

- (a) General Liability Insurance, with a combined single limit of \$2,000,000 per occurrence and \$6,000,000 per annual aggregate.
- (b) Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each accident.
- (c) Workers' Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance, with a limit of \$1,000,000 for each occurrence.
- (d) Professional Liability Insurance, with a limit of \$3,000,000 annual aggregate.
- (e) Excess Liability Insurance with a limit of \$6,000,000 per occurrence and \$6,000,000 annual aggregate.

Engineer shall annually, furnish Owner certificates of insurance which shall include a provision that such insurance shall not be canceled without at least thirty days' written notice to Owner. Owner shall require all Project contractors to include Owner and Engineer as additional insured on their General and Automobile Liability insurance policies, and to indemnify both Owner and Engineer, each to the same extent.

## **ARTICLE 10 – LIMITATIONS OF RESPONSIBILITY**

Engineer shall not be responsible for (a) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project; (b) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to Owner or to comply with federal, state, or local laws, regulations, and codes; or (c) procuring permits, certificates, and licenses required for any construction. If any permits are the responsibility of the contractor, the engineer will so specify in the construction manual.

## **ARTICLE 11 – OPINIONS OF COST AND SCHEDULE**

Because Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project Schedules, Engineer's opinion of probable costs and of Project Schedules, if any, shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

## **ARTICLE 12 – REUSE OF DOCUMENTS**

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on modifications or extensions of the Project or any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaption of documents will entitle Engineer to additional

compensation at rates to be agreed upon by Owner and Engineer.

#### **ARTICLE 13 – OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer and furnished to Owner as part of the Services shall become the property of Owner; provided, however, that Engineer shall have the unrestricted right to their use. Engineer shall retain its copyright and ownership rights in its design drawing details, specifications, databases, computer software, and other proprietary property. Intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of Engineer.

#### **ARTICLE 14 – DELAY IN PERFORMANCE**

Neither Owner nor Engineer shall be considered in default of this Agreement or any Task Order for delays in performance caused by circumstances beyond the reasonable control or the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots; and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage, judicial restraint, and delay in or inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement or any Task Order. Engineer shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.

#### **ARTICLE 15 – CONTRACT TERMINATION**

Either party, the owner or the engineer can terminate the contract with a 60 days written notice. The notice must be delivered by a certified mail.

#### **ARTICLE 16 - NOTICES**

Any notice required by this Agreement shall be made in writing to the address specified below:

Owner:

City Clerk (262) 248-3673  
City of Lake Geneva  
626 Geneva Street  
Lake Geneva, Wisconsin 53147

Engineer:

Mr. Gregory Governatori, P.E.  
Kapur & Associates, Inc.  
1224 S. Pine Street  
Burlington, Wisconsin 53105  
(262) 758-6010

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Owner and Engineer.

#### **ARTICLE 17 – DISPUTES**

In the event of a dispute between Owner and Engineer arising out of or related to this Agreement, or any Task Order, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution of the dispute by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach agreement to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

#### **ARTICLE 18 – WAIVER**

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

#### **ARTICLE 19 – SEVERABILITY**

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement or any Task Order. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that corners as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

#### **ARTICLE 20 – INTEGRATION**

This Agreement, (incorporated by this reference), and subsequently issued Task Orders (and their respective attachments, if any), represents the entire and integrated agreement between Owner and Engineer. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

#### **ARTICLE 21 – SUCCESSORS AND ASSIGNS**

Owner and Engineer each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party in respect to all provisions of this Agreement.

#### **ARTICLE 22 – ASSIGNMENT**

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, Engineer may assign its rights to payment without Owner's consent. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from engaging independent consultants, associates, and

subcontractors to assist in the performance of the Services.

#### **ARTICLE 23 – NO THIRD PARTY RIGHTS**

The Services provided for in this Agreement are for the sole use and benefit of Owner and Engineer. Nothing in the Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

#### **ARTICLE 24 – GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Wisconsin.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement

City of Lake Geneva  
(Owner)

By: \_\_\_\_\_

Title: Charlene Klein, Mayor

Date: \_\_\_\_\_

Kapur & Associates, Inc.  
(Engineer)

By: \_\_\_\_\_

Title: Gregory Governatori, P.E., Associate

Date: \_\_\_\_\_



## 2023-2027 MUNICIPAL RATE SCHEDULE Attachment B

| Title                         | 2023<br>Rate | 2024<br>Rate | 2025<br>Rate | 2026<br>Rate | 2027<br>Rate |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| Principle                     | \$199        | \$206        | \$214        | \$229        | \$236        |
| Project Manager               | \$171        | \$177        | \$184        | \$197        | \$203        |
| Project Engineer III          | \$152        | \$157        | \$163        | \$175        | \$180        |
| Project Engineer II           | \$126        | \$130        | \$135        | \$142        | \$146        |
| Project Engineer I            | \$115        | \$118        | \$133        | \$129        | \$133        |
| Staff Engineer II             | \$111        | \$115        | \$119        | \$131        | \$135        |
| Staff Engineer I              | \$103        | \$107        | \$111        | \$115        | \$118        |
| Tech III (including GIS Tech) | \$106        | \$109        | \$113        | \$120        | \$124        |
| Tech II (including GIS Tech)  | \$96         | \$99         | \$103        | \$109        | \$113        |
| Tech I (including GIS Tech)   | \$89         | \$92         | \$96         | \$98         | \$101        |
| Project Surveyor              | \$127        | \$131        | \$136        | \$169        | \$174        |
| Survey Crew                   | \$115        | \$119        | \$124        | \$153        | \$158        |
| Environmental Scientist II    | \$120        | \$134        | \$129        | \$137        | \$141        |
| Environmental Scientist I     | \$96         | \$107        | \$103        | \$109        | \$113        |
| Landscape Architect           | \$126        | \$130        | \$135        | \$142        | \$146        |
| Administrative Assistant      | 72           | 74           | 77           | \$87         | \$90         |

\*Rates submitted in April 2022

