



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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL
MONDAY, APRIL 12, 2021 6:00 P.M.
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, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS. 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 www.cityoflakegeneva.com/video
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
4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Halverson
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 March 22, 2021 as prepared and distributed
9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on April 7, 2021.* 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. Temporary Class “B”/ “Class B” Retailer’s License filed by Semper Running Foundation for the event of Semper Running Half Marathon to take place on July 10, 2021 located at 700 N Bloomfield Rd
- b. Public Assembly Permit filed by Mount Zion Christian Church for the event Sunday Morning Worship Service and Community Outreach to take place on June 27, 2021 from 7:00 a.m. through 2:00 p.m. located in Flat Iron Park/Brunk Pavilion; Applicant has requested use of electricity for amplified sound
- c. Tier II Event Permit Application filed by Horticultural Hall for the event of Lake Geneva Farmer’s Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 7:00 a.m. through 2:00 p.m. located at 330 Broad Street
- d. Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Concerts in the Park to take place July 1, 8, 15, 22 & 29, 2021 and August 5 & 12, 2021 from 6:00 p.m. to 8:00 p.m. located in Flat Iron Park/Brunk Pavilion
- e. Tier I Event Permit Application filed by the Lake Geneva Public Library for the event of Beachside Authorfest to take place on July 8, 9, & 10, 2021 located in Library Park
- f. Original Massage Establishment License Application filed by Elevate Wellness Center LLC, located at 801 Geneva Parkway North
- g. Fireworks Application filed by Lake Geneva Jaycees for use on August 22, 2021 at dusk

10. Items removed from the Consent Agenda

- 11. Discussion/Action regarding the acceptance of the donation by the American Legion Auxiliary of a Poppy Sculpture to be located in Library Park adjacent to the Veterans Memorial
- 12. Discussion/Action regarding Plan Revision and Change Order #6 for the Riviera Restoration project
- 13. Discussion/Action regarding Emergency Services Agreement Between the Town of Linn and the City of Lake Geneva-*Recommended by the Police and Fire Commission on April 8, 2021*

14. Recommendation of the Finance, Licensing, and Regulation Committee of April 7, 2021- Ald. Howell

- a. Discussion/Action regarding MSI General Corp Pay Request #5 for completed on The Riviera Phase II Interior Remodel & MEP Work in an amount not to exceed \$1,105,351.60
- b. Discussion/Action regarding the 2021 Water Safety Patrol contract in an amount not to exceed \$36,750.00
- c. Discussion/Action regarding the changing the Harbormaster position to report directly to the City Administrator
- d. Discussion/Action regarding the creation of the seasonal Lakefront Attendant position

- e. Discussion/Acceptance of April 7, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

15. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: **Notice of Claim from White River Holdings, LLC**

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

17. 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, MARCH 22, 2021 6:00 P.M.
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, Cindy Flower, Ken Howell, Shari Straube, and Joan Yunker

Mayor Klein called the meeting to order at 6:04 p.m.

Pledge of Allegiance – Alderperson Straube

Roll Call

Present: Dunn, Fesenmaier, Flower, Halverson, Hedlund, Howell, Straube, and Yunker

Absent:

Awards, Presentations, Proclamations, and Announcements

Clerk Kropf noted that the Spring Election will be

Re-consider business from previous meeting

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

Acknowledgement of Correspondence

Approve the Regular Council Minutes of March 8, 2021 as prepared and distributed

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

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on March 16, 2021.* 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.

-Temporary Class “B”/ “Class B” Retailer’s License filed by Walworth County Food and Diaper Bank for the event of Baconfest to be held May 8, 2021 from 11:00 a.m. to 9:00 p.m.

-Temporary Operator License Applications filed by: Ann Desecki, John Hughes, Robert Ireland, Colleen Myers, and Steven Romani

Motion by Howell to approve, second by Halverson. No discussion. Motion carried 8-0.

Items removed from the Consent Agenda

None

Recommendation of the Finance, Licensing, and Regulation Committee of March 16, 2021- Ald. Howell

Discussion/Action regarding Resolution 21-R15 approving the assigned fund balances for the Police Department accounts as of 12/31/2020

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding Resolution 21-R16 approving the assigned fund balances for the Fire Department accounts as of 12/31/2020

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding RFP award for the five-year update of the City of Lake Geneva Park and Open Space Plan to MSA Professional Services, INC

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

Discussion/Acceptance of March 16, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to accept, second by Yunker. No discussion. Motion carried 8-0 on a roll call vote.

Discussion/Action regarding Memorandum of Understanding among the Wisconsin Department of Transportation, Town of Bloomfield, and the City of Lake Geneva for Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd

Attorney Draper noted that this is the Memorandum of Understanding for the traffic signal and that approval of this will be contingent upon the agreement with the school. He also noted that this will start the process of getting the signal installed.

Motion by Hedlund to approve the Memorandum of Understanding among the Wisconsin Department of Transportation, Town of Bloomfield, and the City of Lake Geneva for Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd, second by Halverson. Motion carried 8-0.

Discussion/Action regarding Agreement between Lake Geneva School Districts and the City of Lake Geneva for cost sharing for the Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd

Attorney Draper stated that this is the agreement with the school for the cost share of the installation. The City will only be responsible for \$150,000 and the school will pay the remainder.

Motion by Fesenmaier to approve the agreement between Lake Geneva School Districts and the City of Lake Geneva for cost sharing for the Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd, second by Yunker.

Flower noted that she is happy to see that the school is offering a contract that outlines a monetary value as the Town is not able to and the school district receives tax money from the township. Motion carried 8-0.

Discussion/Action regarding Task Order # 14 with Kapur and Associates for the Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd

Motion by Hedlund to approve Task Order # 14 with Kapur and Associates for the Installation of Traffic Signals at the Intersection of STH 120 and Bloomfield Rd, second by Yunker. Flower noted that the task order was dated November 2018 and that it should be changed. Attorney Draper stated that the agreement may have been dated incorrectly but the task order numbers were the most current.

Motion carried 7-1, with Flower voting no.

Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved regarding: Notice of Claim from White River Holdings, LLC

Motion by Hedlund to convene the Council into Closed Session to include all City Staff and Attorney Wirth, second by Halverson. Motion carried 8-0 on a roll call vote. The Council convened into Closed Session at 6:27 p.m.

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

Motion by Hedlund to reconvene the Council into Open Session, second by Halverson. Motion carried 8-0 on a roll call vote. The Council reconvened into Open Session at 7:33 p.m.

Motion by Hedlund to direct the City Attorney to proceed as discussed in Closed Session, second by Halverson. Motion carried 8-0

Adjournment

Motion by Howell to adjourn, second by Hedlund. Motion carried 8-0. The meeting adjourned at 7:34 p.m

**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: Semper Running foundation
Name of Event: Semper Running Half Marathon 2 person relay
Date of Event: July 10, 2021 + 2.2 mile walk
Time of Event: 8:30am - 11AM
(Beginning) (Ending)
Event Contact Person: Carlie Blackman
Contact Phone: [REDACTED]
Contact Email: [REDACTED]

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: mar 10, 2021 Receipt No: 15.000373

Total Amount: \$10

Forwarded to Police Chief: mar 10, 2021

Recommendation: file Approved Denied

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

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAIL TO: 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 \$ 10.00

Application Date: 3/9/2021

☐ 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
(Street) ☒ Town ☐ Village ☐ City

(c) Date organized 3/9/2020

(d) If corporation, give date of incorporation 3/9/2020

(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 Cecile Blackman

Vice President Denise Minnella

Secretary Cecile Blackman

Treasurer Cecile Blackman

(g) Name and address of manager or person in charge of affair: Cecile 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. Blomfield Rd Lake Geneva, WI 53147

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Outside parking lot + glass areas

(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 Relay - 2.2 Mile Walk

(b) Dates of event Saturday July 10th, 2021

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]

(Signature / Date)

Semper Running Foundation

(Name of Organization)

Date Filed with Clerk Mar 10, 2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Semper Running Half Marathon

July 10th, 2021

Total Event time 5am-Noon

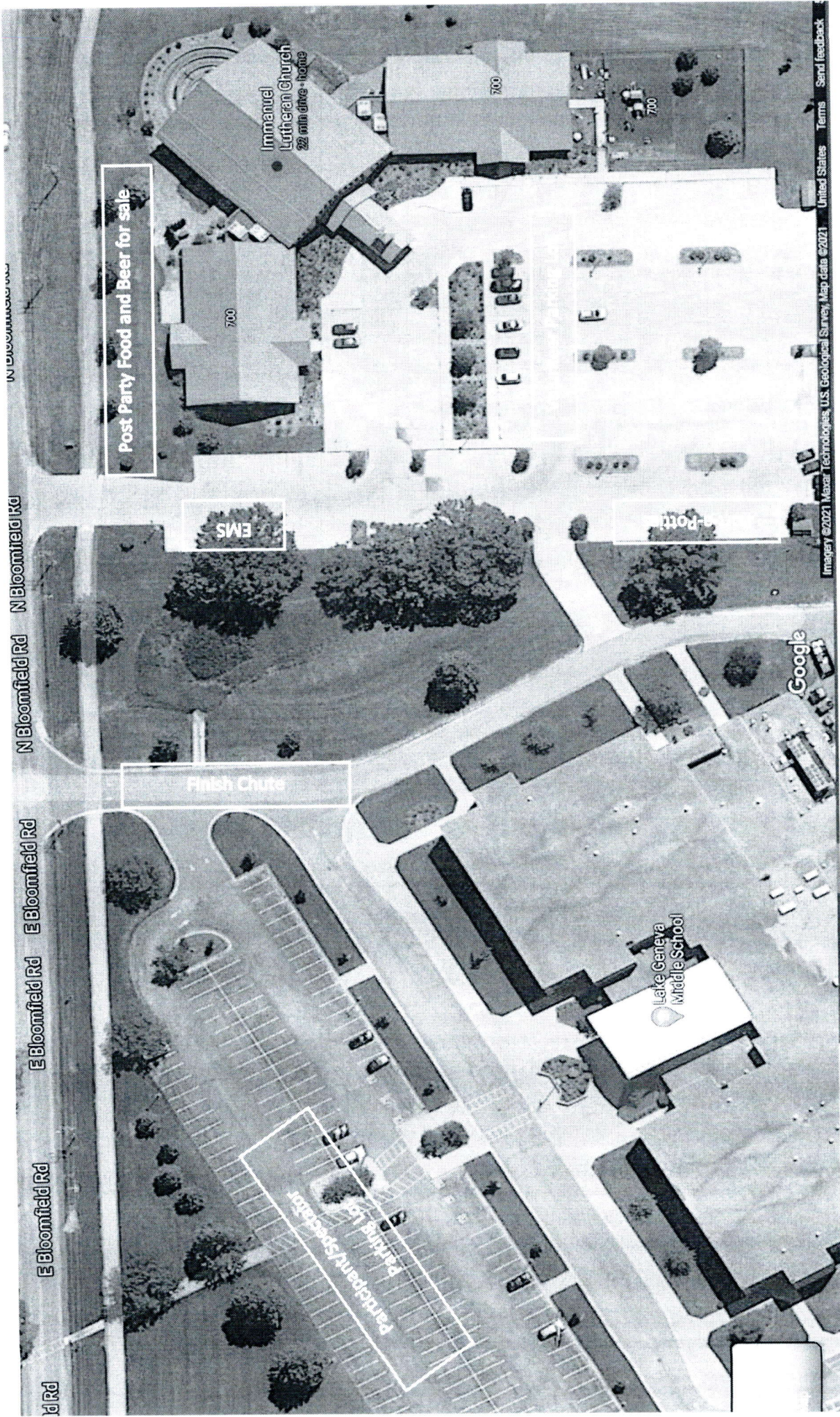
Course Open 7am-10am

Post Party with sale of beer and food 8:30am-11am

Event Description:

The Semper Running Half Marathon is organized by the Semper Running Foundation. The foundation focuses on educating young athletes about the life long benefits that long distance running can have on a person. All proceeds from any Semper Running event go to fund a yearly scholarship. Any Walworth County High School Senior who runs on the schools cross country team and/or long distance on the track team can apply for this scholarship.

The event's finish line and post party is at Immanuel Lutheran Church (700 N Bloomfield Rd Lake Geneva). Participants will park at Lake Geneva Middle School (permit acquired) and be shuttled to the start line at Big Foot High School (401 Devils Lane Walworth). Runners will follow a marked course back into Lake Geneva. Course is supported by volunteers, community officers, and EMS.





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: Michelle Moser

Name of Event Organizer/Producer: Mt. Zion Christain Church

Production Company/Organization: _____ FEIN #: 39-1555537

Street Address: 2330 Hwy 120

City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): ES 29444

*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.

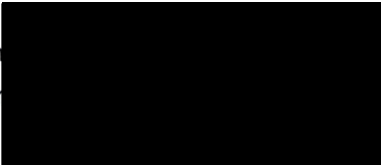
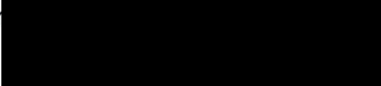
☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(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: Sunday Morning Worship Service and Community Outreach
2. Date(s) of Event: June 27, 2021
3. Location(s) of Event: Flat Iron Park and Pavilion
4. Hours: 7am - 2
Note: Start Time & End Time
5. Event Chair/Contact Person: Matt Mouzakis Phone: 
6. Day of Event Contact Name: Matt Mouzakis Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 200
10. Basis for estimate: average sunday attendance at church services on sundays
11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: _____

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

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

We will provide a team that will clean up garbage before we leave.

15. Description of plan for providing event security (if applicable):
We don't need any special security, so it is not applicable.
- _____
- _____

16. Will there be fireworks or pyrotechnics at your event?
If yes, please attach a fireworks display permit or application.

☐ Yes ☒ No

17. Will your event include the sale of beer and/or wine?
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

☐ Yes ☒ No

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

☐ Yes ☒ No

19. *Do you intend to use the available picnic tables and benches in the location?*

☒ Yes ☐ No

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

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

☐ Yes ☒ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: We will bring our own: small signs and flags.

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

4. Anticipated Services

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

☐ **Electricity;** Explain: for music

☐ **Water;** Explain: no

☐ **Traffic Control;** Explain: no

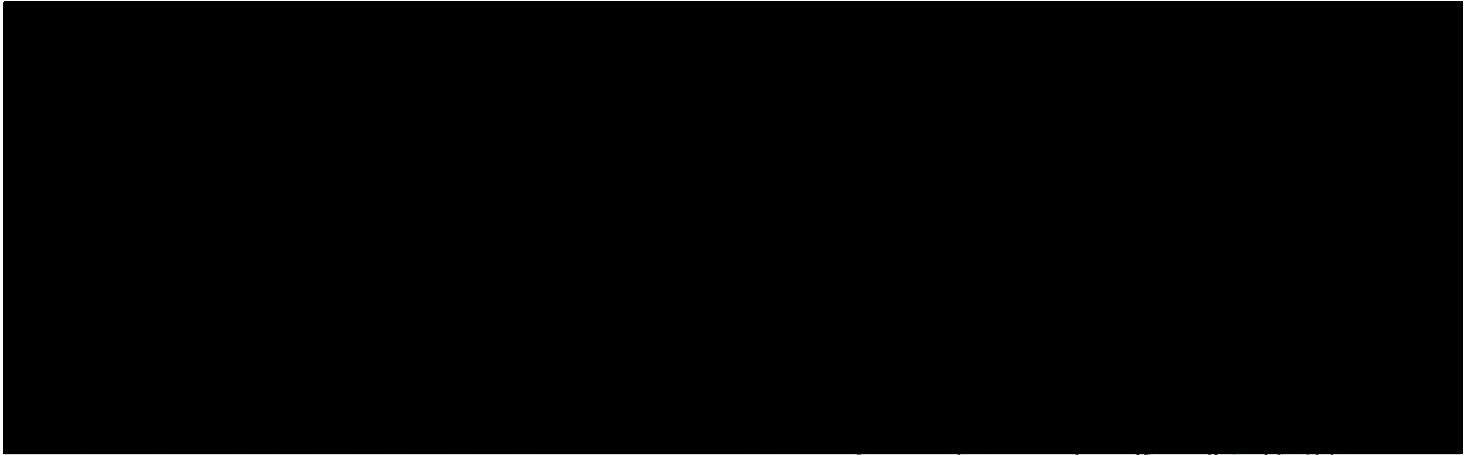
☐ **Police Services;** Explain: no

☐ **Fire/EMS Services;** Explain: no

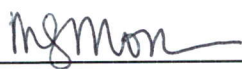
☐ **Other;** Explain: no

***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:  Date: 3-17-2021

For Office Use Only

Date Filed with Clerk: Mar 18, 2021 Payment Amount: \$ N/A

Receipt #: _____

City Clerk/Administrator Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 3-29-2021

☐ Approve ☐ Denied Notes: Concern over "Music" at 700AM - City Council should decide -

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3/31/21

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



**SALES AND USE TAX
CERTIFICATE OF EXEMPT STATUS (CES)**

(Governmental, Religious, Charitable, Scientific or Educational Organization)

Wisconsin Department of R
PO B
Madison WI 5370
PHONE (608) 267-1000
TDD (608) 267-1000

Sales to the below named organization are exempt from Wisconsin sales or use tax under sec. 77.54(1) and (9a), Wis. Stats.

This certificate is valid until revoked by the Wisconsin Department of Revenue.

CES NUMBER
ES 29444
DATE ISSUED
02/09/1987

MT ZION CHRISTIAN CHURCH INC

2330 STATE RD 120

LAKE GENEVA

WI 53147

IMPORTANT:

Sales to your organization are taxable unless you furnish your supplier with the CES number shown above.

Sales by your organization may be subject to tax. If your organization makes taxable sales, it must obtain a sales permit and remit sales tax to the Department of Revenue.

Questions: Contact the Department of Revenue by telephone at our above number, FAX (608) 267-1000, E-mail sales10@dor.state.wi.us, or at our Website www.dor.state.wi.us



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: Sean P Payne
Name of Event Organizer/Producer: Lake Geneva Farmers Market at Horticultural Hall
Production Company/Organization: Horticultural Hall FEIN #: 39-0892022
Street Address: 330 Broad St.
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED] Cell Phone: [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) _____
EIN # (Tax Exempt Number): 56055
*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 Farmers Market
2. Date(s) of Event: May 6th - Oct. 28th 2021 Every Thursday
3. Location(s) of Event: 330 Broad St.
4. Hours: 7 AM - 2 PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Sean Payne Phone: [REDACTED]

6. Day of Event Contact Name: Sean Payne 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: 250

10. Basis for estimate: Based on last year

11. Will you be setting up a tent? ☒ Yes ☐ No

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

10 x 10 tents all over the premises, no stacking of tents.

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: _____

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

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

We throw out garbage in our own dumpsters.

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

16. Will there be fireworks or pyrotechnics at your event?

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

☐ Yes ☒ No

17. Will your event include the sale of beer and/or wine?

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

☐ Yes ☒ No

18. Will you or any other vendors be selling food or merchandise?

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

☒ Yes ☐ No

19. Do you intend to use the available picnic tables and benches in the location?

☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

We are asking to close a small section of the alley on the east side, between Hort Hall and the Episcopal church of the Holy Communion.

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

☒ Yes ☐ No

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

Dates of Use: Every Thurs 5/6 - 10/28 2021

Total Number of Parking Stalls being Requested: 13

Parking Stall Number(s) and Location: W Broad St. Between WI & the alley 507-519

3. Description of Signage to be used during event: None

**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: _____
- ☐ Water; Explain: _____
- ☐ Traffic Control; Explain: _____
- ☐ Police Services; Explain: _____
- ☐ Fire/EMS Services; Explain: _____
- ☐ Other; Explain: _____

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

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

Name on Card: Asking fees to be Waived, please

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature: [Signature] Date: 3/3/21

For Office Use Only

Date Filed with Clerk: 3/4/21 Payment Amount: \$ N/A

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: Mar 4, 2021

☒ Approve ☐ Denied Notes: *applicant is requesting waiver of parking fees

Police Chief Signature: [Signature] Date: 3-8-21

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/15/21

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-10-21

☐ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/10/21

☐ Approve ☐ Denied Notes: \$6,770.00 IN DONATED PARKING

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 4/7/21

Council Meeting Date: _____

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: Deanna Goodwin

NAME OF EVENT ORGANIZER/PRODUCER: VISIT Lake Geneva

PRODUCTION COMPANY/ORGANIZATION:
VISIT Lake Geneva

FEDERAL TAX ID:
39-1158855

STREET ADDRESS:
527 Center Street

APT. UNIT OR SUITE #:

CITY:
Lake Geneva

STATE:
WI

ZIP CODE:
53147

E-MAIL ADDRESS:

CELL PHONE:

Are you a ☐ For Profit or ☒ Non-profit Organization 501(c) 6?

EIN # (Tax Exempt Number): 39-1158855

*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 \$60 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 500, 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 for an event up to seven days, additional \$50 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 FEE \$500 for an event up to seven days, additional \$100 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: Concerts in the Park
2. Date(s) of Event: 7/01/21; 7/08/21; 7/15/21; 7/22/21; 7/29/21; 8/05/21 and 8/12/21
3. Location(s) of Event: Flat Iron Park and Brunk Pavillion
4. Hours: 6:00 p.m. - 8:00 p.m.
Note: Start Time & End Time

5. Event Chair/Contact Person: Deanna Goodwin Phone: [REDACTED]
6. Day of Event Contact Name: Deanna Goodwin 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 per date
10. Basis for estimate: Prior year's attendance
11. Will you be setting up a tent? ☐ Yes ☒ No
If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐ Yes ☒ No
If yes, what type and how many:

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

14. Description of plan for handling refuse collection and after-event clean-up:
Volunteers and VISIT Lake Geneva staff will ensure refuse collection immediately following event.

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. (TBD)

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:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? ☒ Yes ☐ No

Date(s) of use: 7/01/21; 7/08/21; 7/15/21; 7/22/21; 7/29/21; 8/05/21 and 8/12/21

Total Number of Parking Stalls Request: Two (2)

Parking Stall Number(s) and Location: Center Street parking lot adjacent to Flat Iron Park; two stalls closest to Brunk Pavilion for band unloading/parking.

3. Description of signage to be used during event:

*Barrier on Brunk Pavilion
Sandwich Board signs for wayfinding*

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: Electricity in Brunk Pavilion for band sound
- ☐ Water Explain: _____
- ☐ Traffic Control Explain: _____
- ☐ Police Services Explain: _____
- ☐ Fire/EMS Services Explain: _____
- ☐ Other Explain: _____

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

ALL PARKS & 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.*

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: _____

Deanna Goodwin

Date: March 3, 2021

For Office Use Only

Date Filed with Clerk: 3/3/2021 Payment with Application: \$ NA Receipt: _____

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator

Notes:



3/3/2021

Police Chief

Notes:



Vendors not listed. Please notify PD who is allowed by time sent Starts. chf

Fire Chief

Notes:



3/15/21

Street Dept

Notes:



3-10-21

Parking Dept

Notes:



\$290.00 DONATION IN PARKING

Piers, Harbors & Lakefront

Notes:



N/A

FL&R: Meeting Date:

4/7/21



Council: Meeting Date:





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: Emily Kornak

Name of Event Organizer/Producer: Chris Brookes

Production Company/Organization: Lake Geneva Pub FEIN #: _____

Street Address: 918 W Main St.

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____ Cell Phone: _____

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): ES 19029

*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.

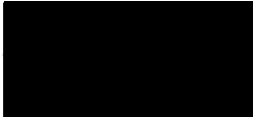
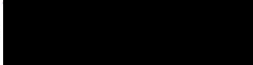
☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

(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: Beachside Authorfest
2. Date(s) of Event: July 8, 9, 10, 2021
3. Location(s) of Event: Library Park surrounding library building
4. Hours: 7/8 (5:00 - 7:00 PM) 7/9 (6:00 - 8:00 PM) 7/10 (8:00 AM - 6:00 PM)
Note: Start Time & End Time
5. Event Chair/Contact Person: Chris Brookes Phone: 
6. Day of Event Contact Name: Chris Brookes Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 150
10. Basis for estimate: previous attendance
11. Will you be setting up a tent? ☐ Yes ☒ No

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

12. Will there be any animals? ☐ Yes ☒ No

If yes, what type and how many: _____

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

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

Trash bags provided and
collected.

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

N/A

16. Will there be fireworks or pyrotechnics at your event?

☐ Yes ☒ No

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

17. Will your event include the sale of beer and/or wine?

☐ Yes ☒ No

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

18. Will you or any other vendors be selling food or merchandise?

☒ Yes ☐ No

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

(Books)

19. Do you intend to use the available picnic tables and benches in the location?

☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

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

☒ Yes ☐ No

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

Dates of Use: **Saturday, July 10, 2021**

Total Number of Parking Stalls being Requested: **4** ** requesting waiver of fees*

Parking Stall Number(s) and Location: **2 by library entrance on Wrigley and 2 on Main St across from Madison St.**

☒ **3. Description of Signage to be used during event:** **Event banner hung on library path off sidewalk, and digital library sign.**

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

sandwich board sign on

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: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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.

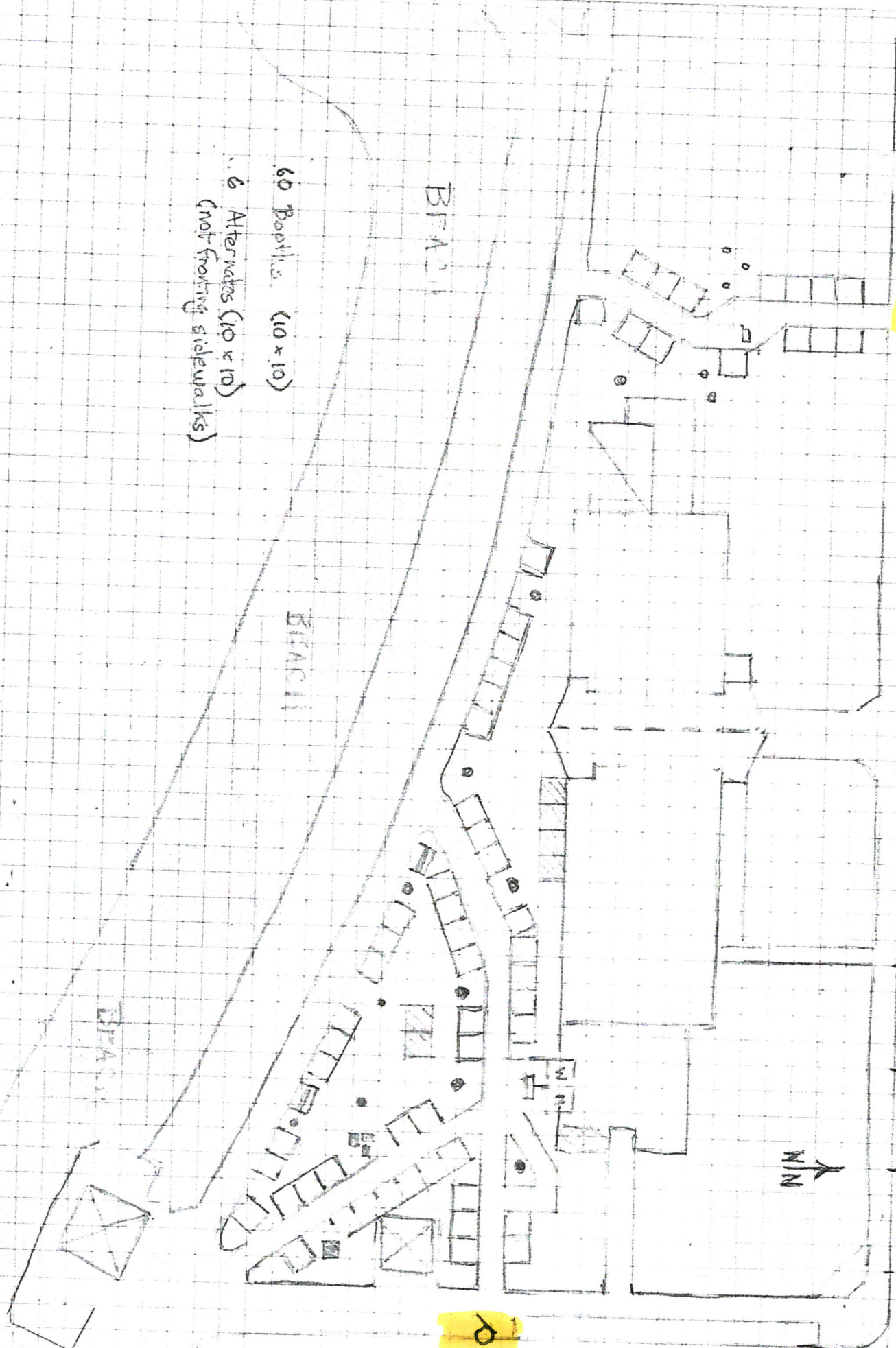
Applicant Signature: _____

_____ Date: 3/23/2021

MAIN STREET



WRIGLEY, STREET



BRAC 1

BRAC 11

BRAC 11

60 Booths (10 x 10)

6 Alternates (10 x 10)
(not fronting sidewalks)

For Office Use Only

Date Filed with Clerk: 3/23/21 Payment Amount: \$ N/A

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 3/23/2021

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 3/24/2021

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/26/2021

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-25-21

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/24/21

☒ Approve ☐ Denied Notes: 4 * \$20 = \$80 + \$10 = \$90.00 IN PARKING FEES

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Friends of the Lake Geneva Library

918 W Main Street

Lake Geneva, WI 53147

March 23, 2021

City of Lake Geneva

Park Board

626 Geneva Street

Lake Geneva, WI 53147

Subject: Application for Park Permit to Host the Beachside Authorfest

Dear Park Board Members:

The Lake Geneva Public Library and the Friends of the LGPL are requesting a permit to use Library Park in Lake Geneva to host an expanded Authorfest featuring events on:

- Thursday, July 8, 2021, 6:00 – 8:00 PM Featured Author Program
- Friday, July 9, 2021, 5:00 – 7:00 PM Student Presentations
- Saturday, July 10, 2021, seventh annual Beachside Authorfest (8-10 AM set up; 10 – 4 festival; 4-6 PM clean up)

Kickoff event will be a presentation by our featured author on Thursday evening (6:00 – 8:00pm) on the East lawn of the library. TBD

The Friday afternoon event (5:00 – 6:00pm) features students from Lake Geneva Middle School who have been involved in the Wisconsin Historical Society Covid-19 Journaling Project and StoryCorps, as well as actors representing the student-run Pleasant Street Players. The presentations will demonstrate the reading-writing-speaking-listening initiatives of the middle school curriculum. East lawn of the library.

The traditional Beachside Authorfest on Saturday is open to the public from 10 – 4:00 to provide residents and visitors with an opportunity to meet and greet local authors, discuss why they write and how they became published, and to buy their books and have them autographed. It is our goal to host an event that creates a draw to downtown Lake Geneva to discover the many businesses and opportunities our city has to offer. This event is supported through donations from local businesses such as Breadloaf Books and a small exhibitor fee to cover membership fees and operating costs. Booths/tables stretch from Wrigley Drive along the beach side of the library and wrap around the west end to Main Street.

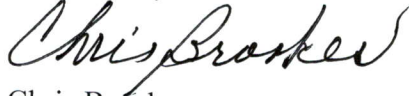
A site map of the proposed layout for Beachside Authorfest is attached for your review. The layout indicates the author booths surround the Lake Geneva Public Library to showcase the beautiful building of our hosting organization. Our layout is flexible, and it is our plan to begin assigning every other space to keep our event space physically distanced. If more space is needed, sections of the layout can be separated. Unassigned booth will simply not be erected.

Covid-19 protocols:

- Tables set up 6 feet apart
- Masks required (if City is still under a mask mandate)
- Hand sanitizer available
- Authors encouraged to host 1 person/family at a time

Please review our application and call me with any requests for clarification or changes necessary to meet your standards. Thank you for your support and kind consideration.

Respectfully,



Chris Brookes

Friends of the Library Authorfest Chair
[REDACTED]

Vendors List

Though the permit requests a list of participants and vendors, this remain in a state of flux. Our promotional material is not sent to invite authors to attend until the date is set and the permit approved. We can accept vendors up to the day of the event.

Included here is a list of participants from previous years as well as a partial list of authors who have expressed interest in being part of this year's event. Hopefully this will suffice.

Sponsors

Friends of the Lake Geneva Public Library

Breadloaf Books – represents only those authors unable to attend at the last minute or those who are unable to manage their own sales. Breadloaf Books does not retail its own inventory at this event.

Authors – previous attendees and current interested parties

Monette Bebow-Reinhard
Richard Bell
Michelle Caffrey
Robb Chase
Joni Downey
Pat Hall
Stephen Evans Jordan
Margaret Kasimatis
Frank Landi
Maureen Leurck
Ken Linde
James Magruder

Bill Mathis
Pamela Meyers
Victoria Noe
Carol Paur
Jerry Peterson
Georgann Prochaska
LaMont Prospect
Judith Rolfs
Tish delaMora
Sonette Tippens
Kathleen Waldvogel
Charlene Wexler

Donn Ziebell



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH **YEAR [15-1504]**

Is Application: Original ☒ or Renewal ☐

Application must be accompanied by the following documents:

1. \$50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Elevate Wellness Center, LLC

Corporate Name (if applicable): _____

Business Address (Physical): 801 E Geneva Parkway North

Mailing Address (if different): Lake Geneva, WI 53147

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-2034054

Email: elevatewithhollie@gmail.com

Please explain the nature of services to be provided: Massage therapy

Personal training and in November 2021

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Hollie Bullen

Hypnotherapy

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

Mia faccia Massage therapy 2015-2021
Body Logic Massage therapy Personal Trainer 2014-2020
Loosen up Massage Therapy ~~Independent~~ Sub contractor?
Excel family chiropractic Massage therapy 1099 2016-2019

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ NO

☐ YES

If yes, please explain: _____

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ NO

☐ YES

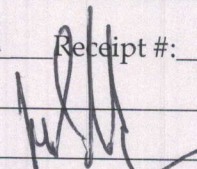
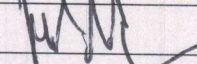
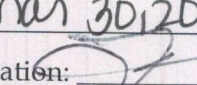
If yes, provide the offense, date, location, and disposition: _____

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: _____

Date: 3/19/2021

For Office Use Only

Date Filed: 3/22/2021 Receipt #: 15 000488 Amt Paid: \$50.00
Forwarded to Police Dept:  Background Completed: 3-21-2021 97
Police Chief Recommendation:  Approved Denied
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☐
Forwarded to Building Dept: Mar 30, 2021 Inspector approval required for new establishments
Building Inspector Recommendation:  Approved Denied
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Ryan Lasch Phone: 262-749-6332

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):

Lake Geneva Jaycees

Address of group/agency sponsoring fireworks display (NO P.O. Box):

PO Box 711 Lake Geneva WI 53147
Street Address City State Zip

Name of Fireworks Company performing display: J+M

Address of Firework Company performing display (NO P.O. Box):

18064 170th Ave Yarmouth IA 52660
Street Address City State Zip

Date/Time of authorized possession and use: 8-22-2021 @ Dusk

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, The Lake Geneva Jaycees, am aware of the dangers of fireworks and
(Please Print Name)

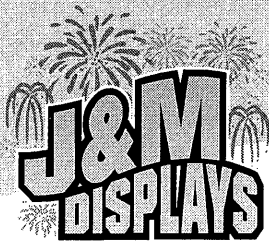
am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

Ryan Lasch
APPLICANT SIGNATURE

DATE: 8-27-2020

For Office Use Only

Amount Paid and Receipt Number \$ 50 # 15000125 Date Received 12/29/2020
Check Number 1111 GLLEA Approval (if applicable) DAK 04-08-21
Police Chief Approval [Signature] Fire Chief Approval [Signature]
Entered into RMS [Signature] Fire Engine Standby Required ☒ Yes ☐ No
Date Sent to Council [Signature] Permit Issued by [Signature]
Mayor Signature [Signature] Date Issued [Signature]



J&M Displays Proposal for: Lake Geneva Jaycees Venetian Festival

Flights

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---------------------------------|--|
| 4 | Glittering willow waterfall | |
| 4 | Red green and blue moving stars | |

Category Shell Count: 8

4 Inch Special Effect shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|-----------------------------------|--|
| 4 | Blue to crackle w/ crackle pistil | |
| 2 | Ghost Green to crackle peony | |
| 2 | Ghost Orange to crackle peony | |

Category Shell Count: 8

Section Shell Count: 16

Main Event

Multi-shell Barrage Units

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 1 | Blue tail to golden belt w/red glitter green glitter & white glitter 36 shot | |
| 1 | Green comets to Green Strobe Willow with Purple 49 shot | |
| 1 | 1.75" Red green purple blue lemon dahlia with silver 66 shot | |
| 1 | Big silver tourbillion 100 shot Z shape | |

Category Shell Count: 251

3 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 2 | Assortment F of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 2 | Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 2 | Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE | |

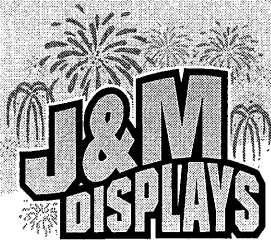
Category Shell Count: 120

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|---|--|
| 1 | Assortment J of 20 different J&M Brand shells (LOW FALLOUT) | |
| 2 | Assortment L of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 2 | Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE | |
| 1 | Assortment Y Of 20 different J&M Brand shells ELECTRIC FIRE | |

Category Shell Count: 120



J&M Displays Proposal for: Lake Geneva Jaycees Venetian Festival

Main Event

5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

3	Glitter crossette	
3	Glittering to sea blue saturn with willow ring	
3	Glittering willow	
3	Green peony with crackling with flash willow pistil	
6	Magenta Sky Blue and Lemon dahlia with white glitter pistil	
3	Multi-Color Flowers	
3	Rainbow colored dahlia w/glittering pistil	
3	Smiling Time Rain Ring	
1	Assortment K of 15 different J&M Brand shells (low fallout) ELECTRIC FIRE	
1	Assortment N of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment T of 15 different J&M Brand Shells ELECTRIC FIRE	
1	Assortment W of 15 different J&M Brand Shells ELECTRIC FIRE	
2	Assortment P of 10 Special J&M Brand pattern shells ELECTRIC FIRE	

Category Shell Count: 107

6 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Hundreds of Flowers in Bloom	
1	Assortment N of 9 different J&M brand shells ELECTRIC FIRE	
1	Assortment Q of 9 different Long Duration J&M Brand Shells ELECTRIC FIRE	

Category Shell Count: 19

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

2	Nishiki kamuro to golden strobe w/orange strobe pistil	
---	--	--

Category Shell Count: 2

8 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Brocade crown with reports	
1	Glittering willow with pink lemon and light blue pistil	
1	Golden silk willow with green glittering pistil	
1	Golden willow shell of shells	

Category Shell Count: 4

10 Inch Color Shells

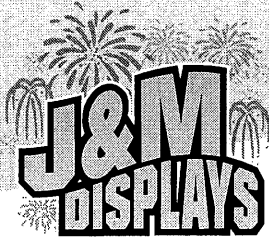
Quantity	Name	Rising Effect
----------	------	---------------

1	Brocade crown with eight flowers	
---	----------------------------------	--

Category Shell Count: 1

Section Shell Count: 624

Finales



J&M Displays Proposal for: Lake Geneva Jaycees Venetian Festival

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect
----------	------	---------------

4	Rainbow peony 10 Shot finale chain	
---	------------------------------------	--

Category Shell Count: 40

3 Inch Finales

Quantity	Name	Rising Effect
----------	------	---------------

6	Report and palm 10 Shot finale chain	
---	--------------------------------------	--

3	Spiderweb 10 Shot finale chain	
---	--------------------------------	--

12	Wave shell 10 Shot finale chain	
----	---------------------------------	--

Category Shell Count: 210

4 Inch Finales

Quantity	Name	Rising Effect
----------	------	---------------

6	Color 8 shot finale chain	
---	---------------------------	--

3	Spiderweb 8 shot finale chain	
---	-------------------------------	--

Category Shell Count: 72

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

6	Nishiki kamuro to var. color w/var. color pistil	
---	--	--

Category Shell Count: 6

10 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Gold glitter crown	
---	--------------------	--

Category Shell Count: 1

Section Shell Count: 329

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect
----------	------	---------------

100	Igniter 2 meter leads	
-----	-----------------------	--

225	Igniter 3 meter leads	
-----	-----------------------	--

30	MJG 3 meter (non-regulated ATF) Igniters with 10' leads (1 tek 10 - 30 per box)	
----	---	--

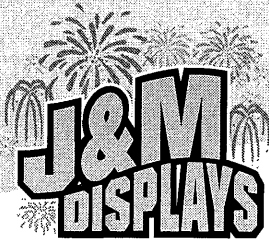
100	Igniter 4 meter leads	
-----	-----------------------	--

50	Igniter 5 meter leads	
----	-----------------------	--

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment



J&M Displays Proposal for: Lake Geneva Jaycees Venetian Festival

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 1 | Super crown with blue stars with mines 49 shot | |
| 1 | 8 X 5 Fan Shaped Green glitter and crackling crossette | |

Category Shell Count: 73

3 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|-------------------|--|
| 2 | Multicolor strobe | |
|---|-------------------|--|

Category Shell Count: 2

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 4 | Glittering willow | |
| 1 | Assortment S of 10 different pairs of J&M Brand shells ELECTRIC FIRE | |

Category Shell Count: 24

4 Inch Special Effect shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|-----------------------------------|--|
| 1 | Glittering silver to green chrys | |
| 1 | Glittering silver to purple chrys | |

Category Shell Count: 2

Section Shell Count: 101

Free for Advertising

4 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 1 | Assortment W of 5 different pairs of dahlias ELECTRIC FIRE | |
|---|--|--|

Category Shell Count: 10

4 Inch Special Effect shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|------------------|--|
| 4 | Var. color cymas | |
|---|------------------|--|

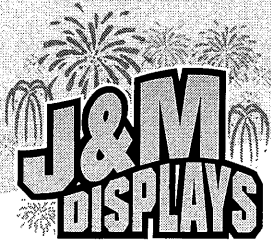
Category Shell Count: 4

6 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

- | | | |
|---|--|--|
| 2 | Red to Blue peony with rising small flower tail (white strobe) | |
| 3 | Silver crackling crossette | |
| 2 | Spiderweb | |
| 1 | Spiderweb with Pink willow pistil | |
| 2 | Three times flowers red white and blue | |

Category Shell Count: 10



J&M Displays Proposal for: Lake Geneva Jaycees Venetian Festival

Free for Advertising

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Nishiki kamuro to white strobe with white strobe pistil	
---	---	--

Category Shell Count: 1

Section Shell Count: 25

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect
----------	------	---------------

1	Color and palms 100 shot I shape	
---	----------------------------------	--

Category Shell Count: 100

3 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Brocade crown ring with silver strobe pistil	
---	--	--

Category Shell Count: 1

6 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

2	Strobing chrys w/var. color flower sheets	
---	---	--

2	Willow with multi-flash with purple pink lemon pistils	
---	--	--

Category Shell Count: 4

8 Inch Special Effect Shells

Quantity	Name	Rising Effect
----------	------	---------------

1	Blue to green ghost peony w/red pistil	
---	--	--

1	Crackling crossette to crackling crossette with crackling tail (3-Stage)	
---	--	--

1	Golden spangle diadem w/red strobe pistil	
---	---	--

1	Peony with golden palm tree with pistil	
---	---	--

1	Strobing chrys with pistil (red & blue circle) w/rising flowers	
---	---	--

1	Twitter glitter to blue with red strobe pistil	
---	--	--

Category Shell Count: 6

Section Shell Count: 111

Free for Customer Satisfaction

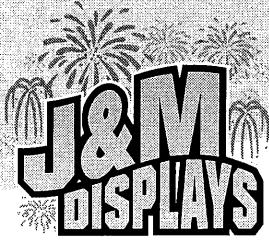
5 Inch Color Shells

Quantity	Name	Rising Effect
----------	------	---------------

2	Fancy willow to crackle	
---	-------------------------	--

Category Shell Count: 2

Section Shell Count: 2



J&M Displays Proposal for: **Lake Geneva Jaycees Venetian Festival**

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$23,000.00**

Total Shot Count: 1208

Packing Check: 662

Date of Display: 08/18/19

Customer Number: 10615

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

STAFF REPORT
To Lake Geneva Plan Commission
Meeting Date: October 19, 2020

Agenda Item #8

Applicant:

American Legion Auxiliary
735 Henry St.

Request:

Site Plan review for sculpture location

Description:

The applicants are submitting a request for a site location to place a Poppy Sculpture in the park adjacent to the Veterans Memorial.

Poppy Sculpture
Request
Park Board
7/22/20

Just a little information as to how / why this started.

Our Auxiliary Unit came across an article of June 2015 from the UK of the "Unveiling of Poppies in Steel Sculpture." This is to Honor our Veterans and what a great way to do it!

Hopefully, everyone knows the story of **In Flanders Fields**, written By Canadian physician Lieutenant-Colonel John McCrae.. May 3, 1915.
(Poem attached)

Many people do not understand that May is Official "Poppy month" and what the Poppy really represents and why we distribute these poppies for any donation, which does support our Veterans in many different ways.

This Steel Sculpture masterpiece is being generously constructed by our wonderful local artist, Mr. John Larkin. He is donating all of his time, and he has commissioned Ultra Coat of Elkhorn to do the Powder coating of all the Poppies, which they are so generously donating as well.
The American Legion Auxiliary is paying for all materials. (Donations welcome !)

This sculpture is what we would like to donate to the City of Lake Geneva to Honor all of our Veterans!

Sculpture will be approx. 6-7 Feet tall and have 13 Poppies.
The 13 Poppies will represent the 13 Stripes in our American Flag and to honor our 13 original colonies. We would like to have it placed- west of Library Park, at the current Veterans Memorial. This would be cemented in and have the proper lighting on it.

The Auxiliary believes deeply in honoring our Veterans and this beautiful piece of artwork would go a long way in doing that. Hopefully, at the same time – to educate our community on what the Poppy Flower actually represents to our Freedom.

We started working on this project in 2018, and we would love to see it finally have its proper place in our Community for all to enjoy.

Thank you,

Respectfully
American Legion Auxiliary Unit #24

Park Board meeting

August 18, 2020

Poppy Sculpture

The American Legion Auxiliary would like to give you some background on this terrific Sculpture we would like to donate to the City of Lake Geneva:

John Larkin: Artist – donating his time and talent – making this beautiful sculpture

Ultracoat of Elkhorn: donating all the powder coating for sculpture

Lighting: Will be completed by our American Legion members

Once this project is completed, we are looking at a value/cost of over \$12,000.

To answer questions from last meeting:

Placement: Would be to the north of current memorial stone – (grass area now)

With the landscape – will look blended in

Lighting: Yes – Sculpture will have lighting on it – to be done by Legion member

Landscape: Yes – will best match to what is currently by existing memorial. Evergreens?

To be maintained by Legion

Plaque to be made: Example: “The Poppies In Flanders Fields” symbolizes the sacrifice

Of our soldiers for our freedom !

Sculpture to be secured: Cemented – in ground (maybe a stamped design in cement)



Proposed Sculpture
Location

TOWN OF GENEVA

Red Brick In Original Plan 21'6" Wide 14'6" Deep

Red Brick In New Addition 4' Square

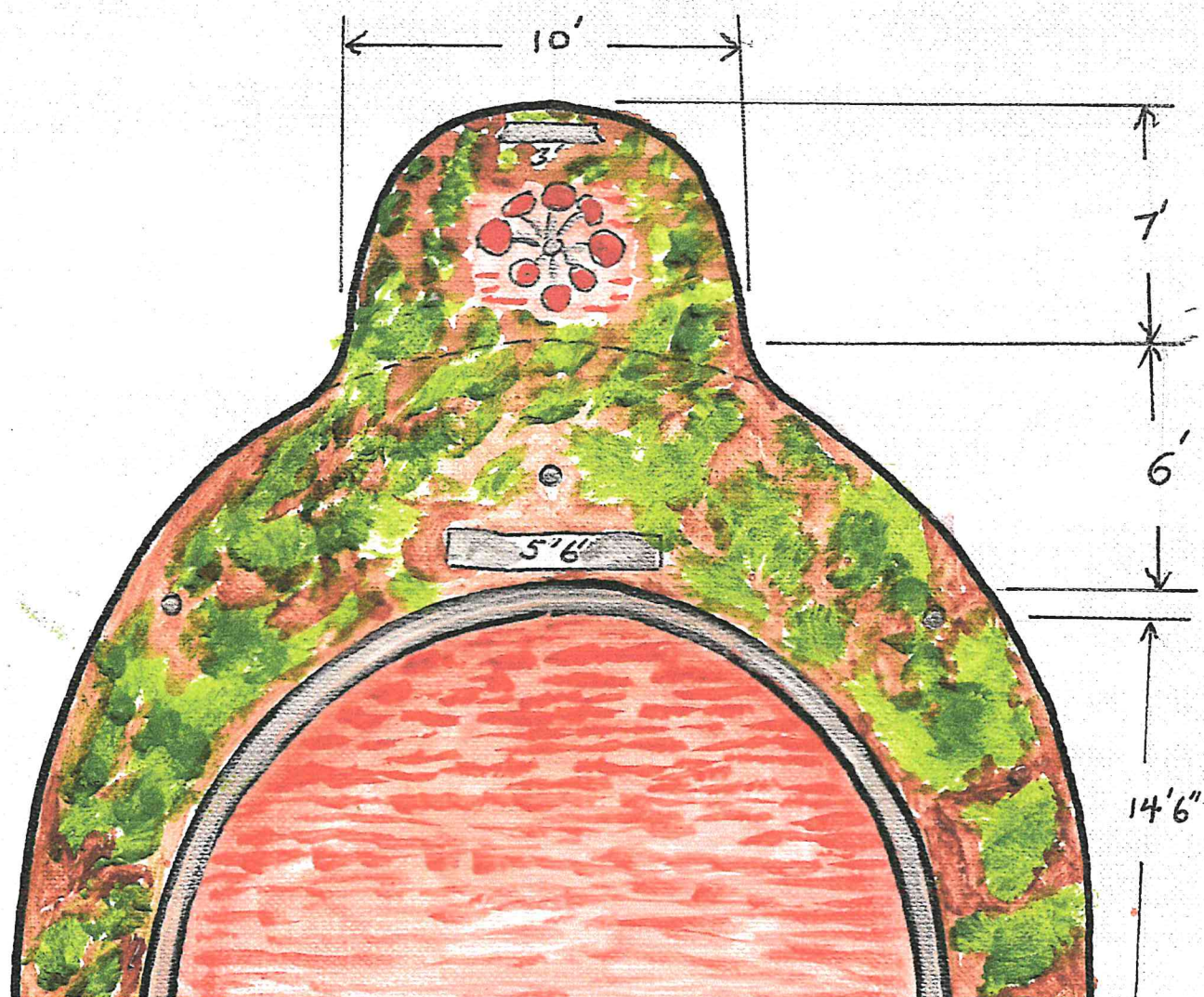
Gray Block 10" wide

Stone Information 5'6"

New Stone Information 3'

Circle of Green Plants 4' to 6'

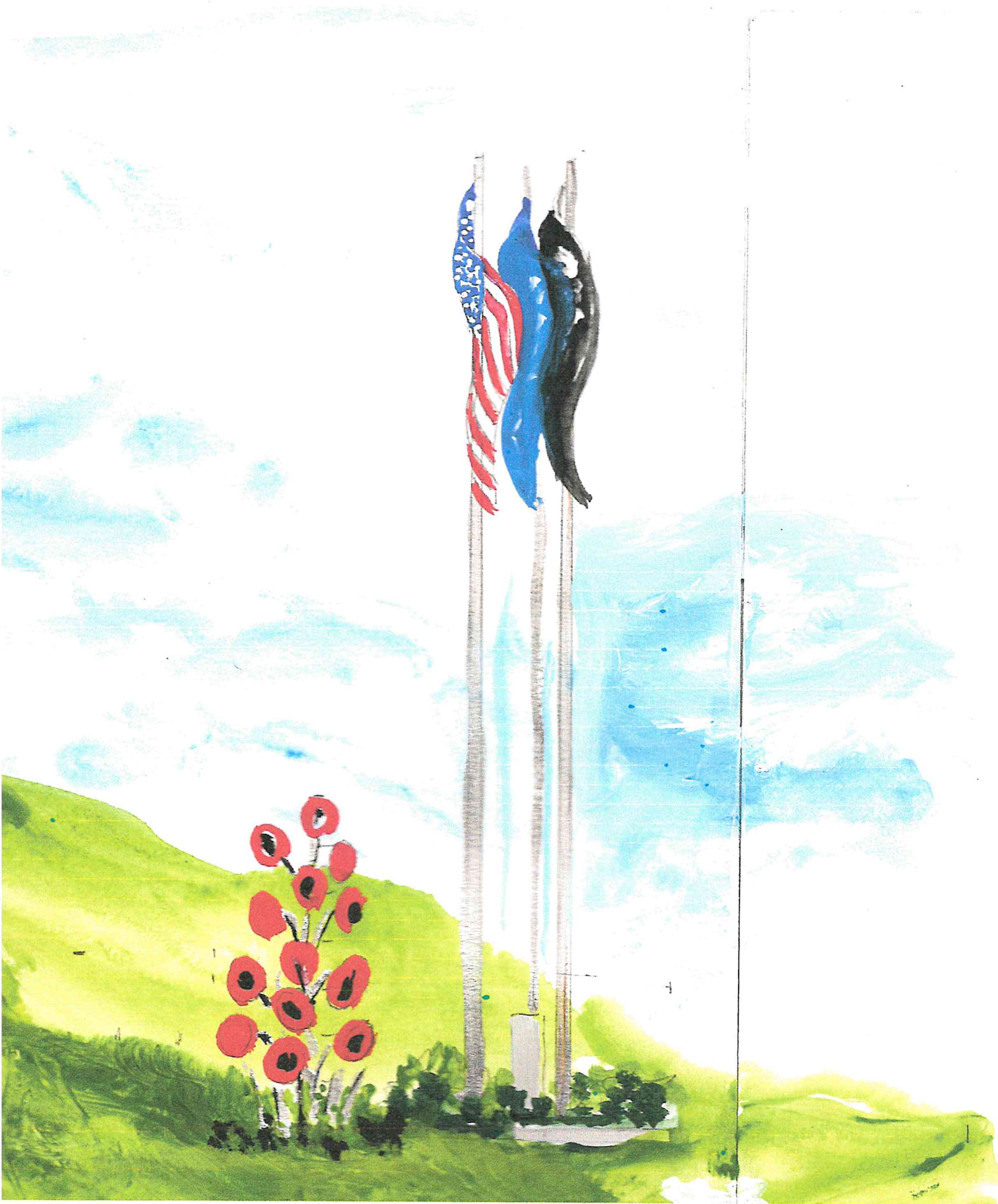
Poppy Sculpture 4' Wide 7' Tall 13 Flowers

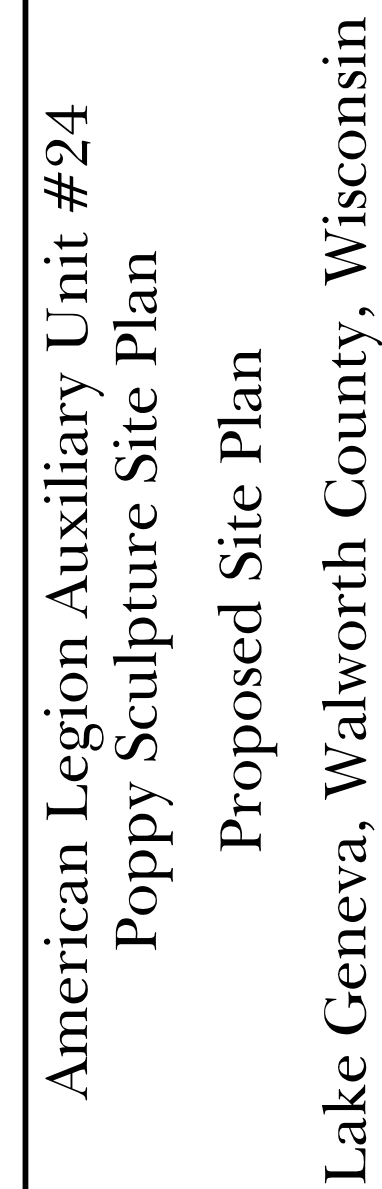
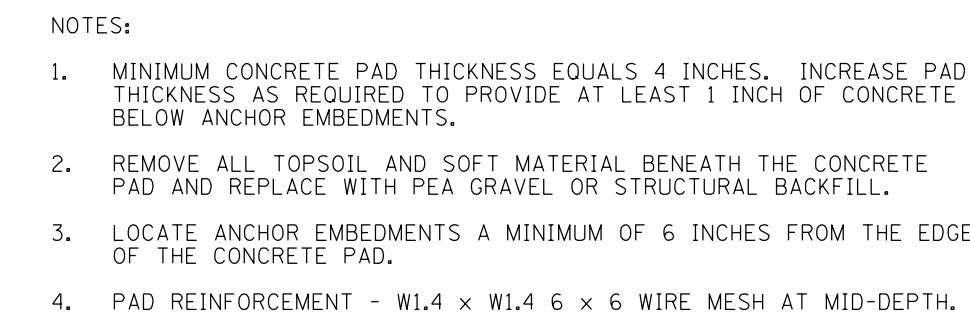


7 ft. Tall
4 ft Wide









PROJECT STAFF		ISSUE	REVISIONS	DATE
PROJECT MANAGER:	BOB BENSON, P.E.			
ENGINEER:	ENGINEER			
ENGINEER:	ENGINEER			
ENGINEER:	ENGINEER			
TECHNICIAN:	MIKE DAVISON			
TECHNICIAN:	TECHNICIAN			

TROTTER
and
ASSOCIATES, INC.
ENGINEERS AND SURVEYORS
700 Geneva Parkway North, Suite B
Lawrenceville, Georgia 30046
Ph: 770/962-7904/1320

Project No.:	TAI2020
File Name:	C.1.dgn
Plot Date:	10/9/2020
Scale:	1" = 10'
Sheet Number	C.1



Proposed Owner Change Order #6

3/31/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A Riviera Phase 2

Pricing for the proposed revisions are listed below. This information is for informational purposes only. The proposed revisions are not approved and will not be implemented in the field until an Owner Change Order has been signed.

Approved Rejected

33 Provide Allowance Adjustment for Draperies

Actual Cost of Draperies - Fabricut - As Approved by Com.	\$28,403	\$32,379
Less the Remaining Allowance for Draperies (as accent)	(\$20,000)	(\$22,800)
Project Requirements	\$0	\$0

Grand Total: \$9,579

--	--

34 Flooring

Kevco-Patterned Epoxy-Vest. 100, Hall 105, South Concourse	\$18,878	\$21,521
- See Plans/Rendering - This is being done due to the	\$0	\$0
Deterioration of the Terrazzo. Too Thin to Grind and Polish	\$0	\$0
Project Requirements	\$0	\$0

Grand Total: \$21,521

--	--

Future Items or Costs to be Aware of or Pending

Lighting Upgrades for Ballroom - (No Change)	No Change
Ramp and Railing to Ballroom Floor	
Wainscot/Trim at Elevator	

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$274,816
Change Order #4	\$0	(\$5,092)
Change Order #5	\$0	\$1,736
Change Order #6	\$0	\$31,100
Change Order #7	\$0	\$0
New Contract Grand Total		\$4,427,946

Authorization by:

Project Name - Owner or Owners Representative

date: _____

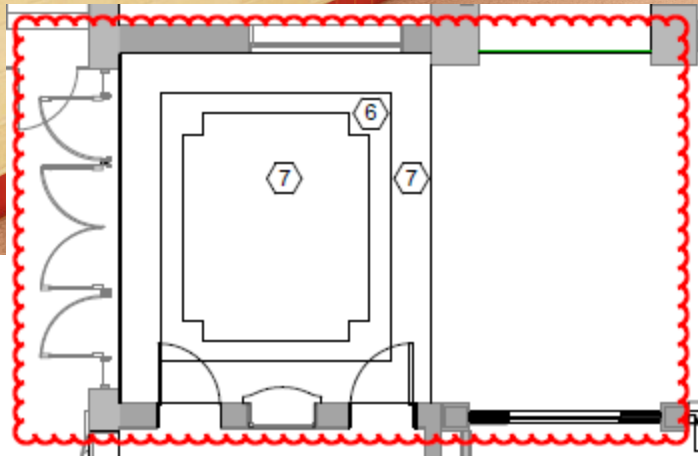
MSI General Corporation - Name

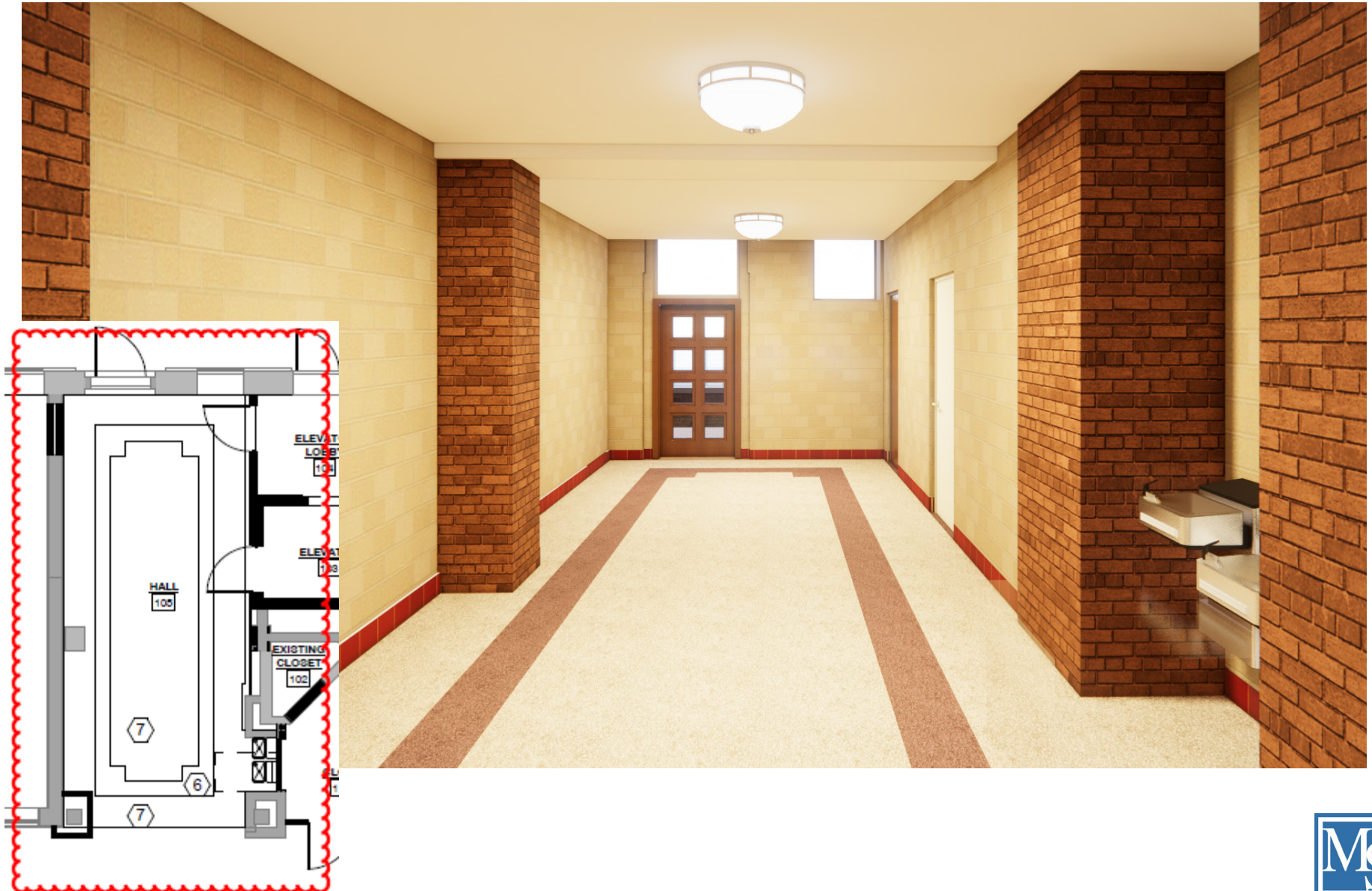
date: _____

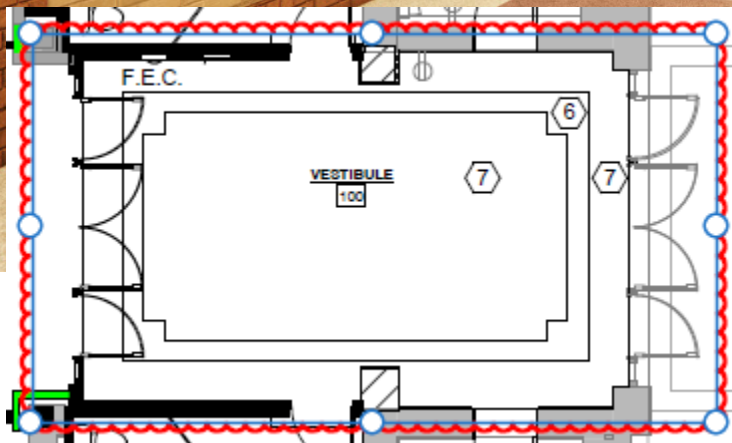
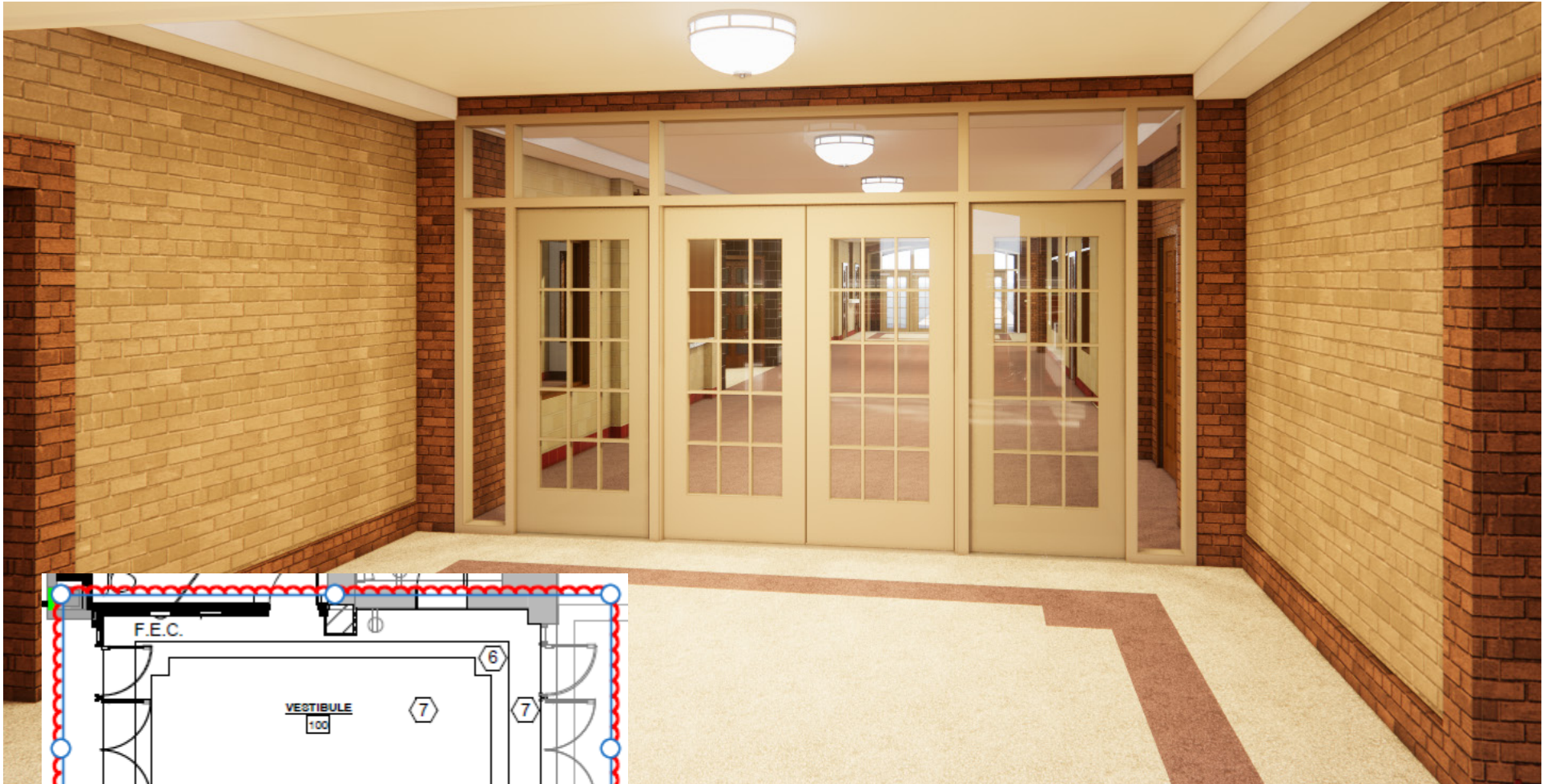


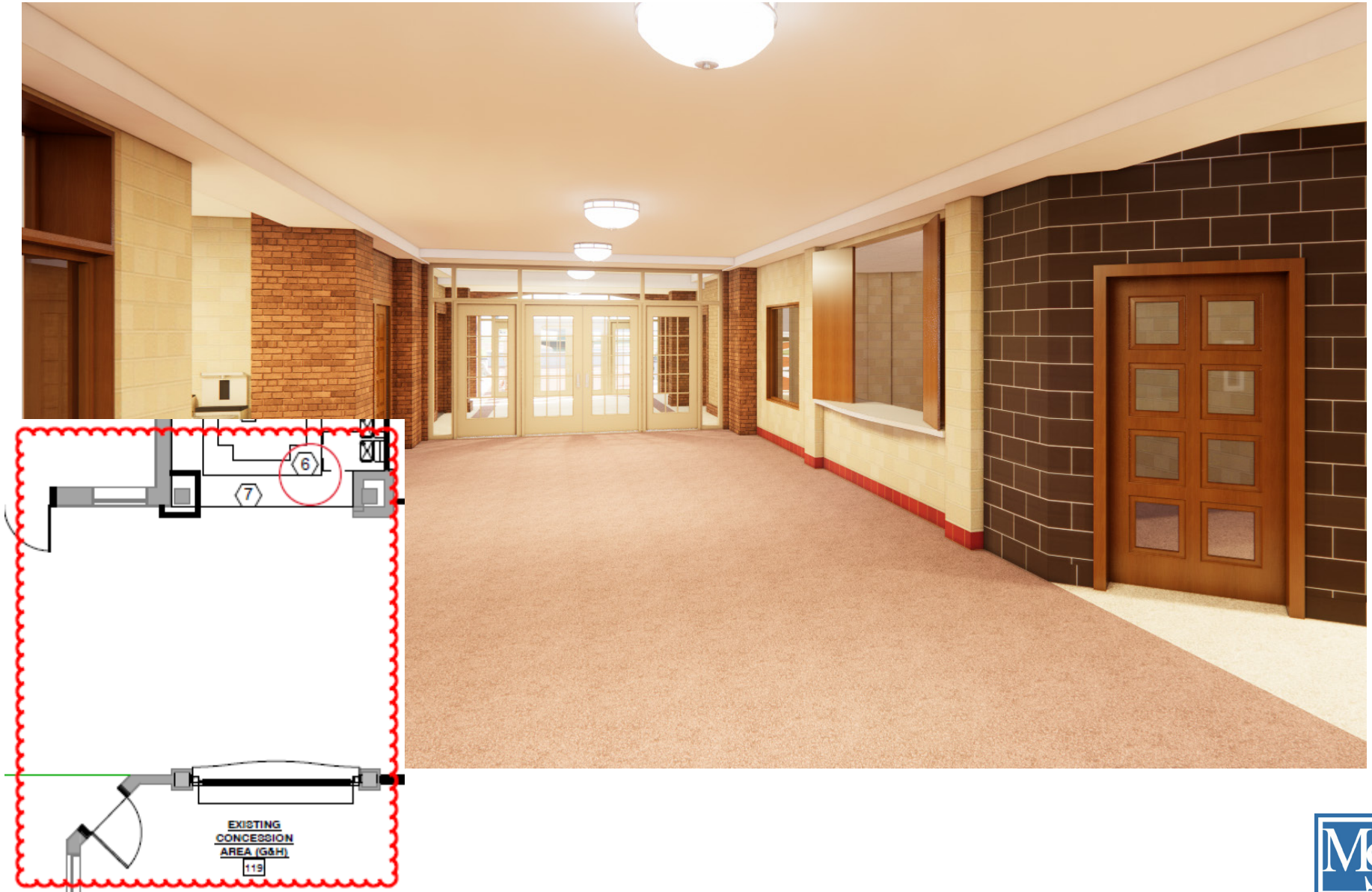
The floor plan above was marked up to indicate areas requiring new floor coatings, decorative patterns in (3) areas of the main floor. New flooring material was required to cover significant disruption to existing floor for plumbing; and/or where original flooring material was not in good enough condition to remain as is. At the meeting, it was recommended we plan epoxy floor material to coordinate with the original flooring that has been retained. NMB brought an epoxy color card to demonstrate floor material type/texture for the discussion, color to be matched on site with contractor to original flooring.











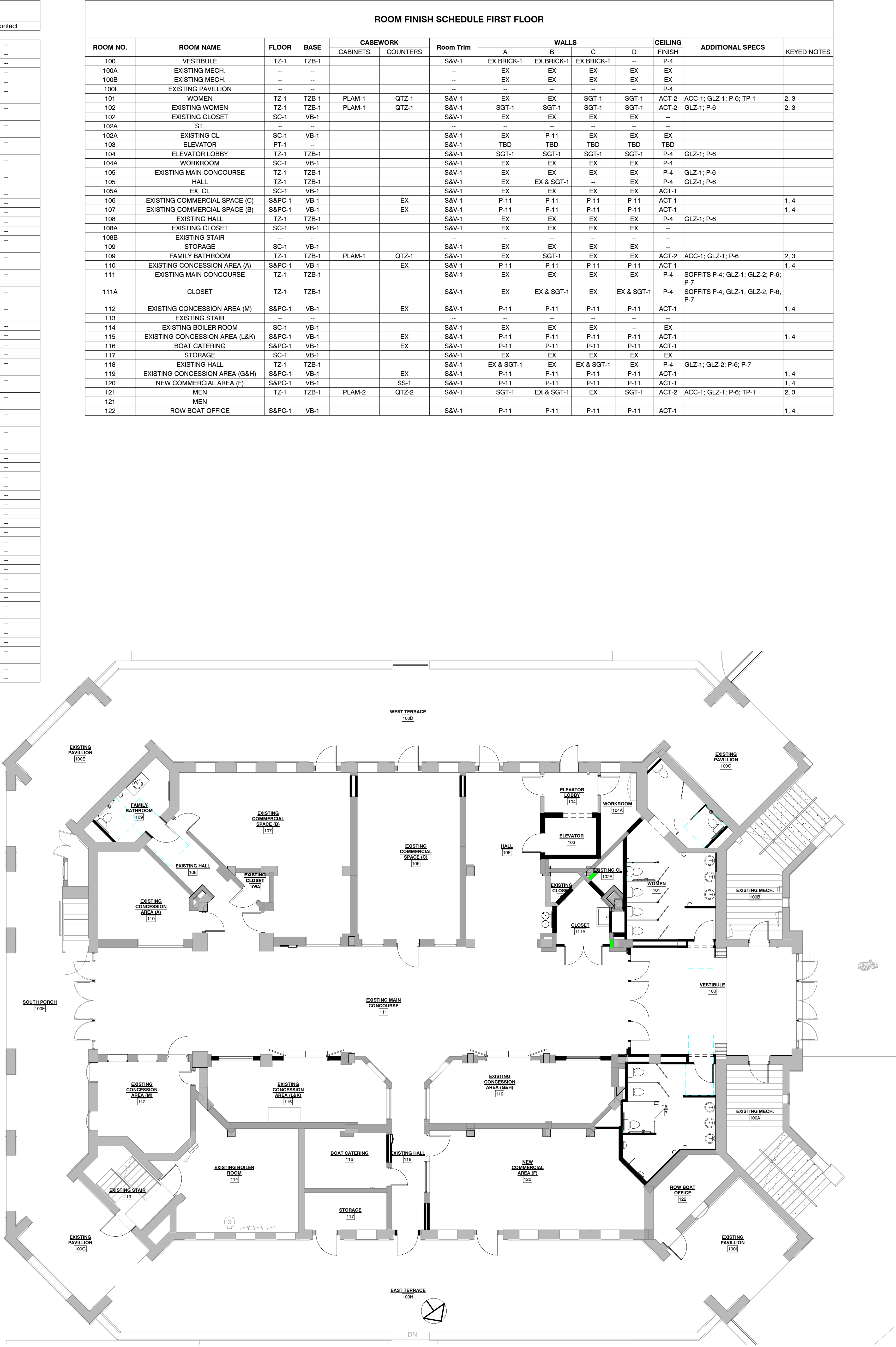
SCHEDULE - MATERIAL LEGEND - BEST							
Material Code	Description	Manufacturer	Style	Color	Size	Notes	Contact
ACC-1	TOILET ACCESSORIES	TBD	TBD	TBD	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
ACT-1	ACOUSTICAL CEILING TILE	NATIONAL GYPSUM	GRIDSTONE; VINYL COATED	WHITE	2' X 2'	USE WITH ALUMINUM GRID	--
ACT-2	ACOUSTICAL CEILING TILE	ARMSTRONG	ULTIMA HEALTH ZONE	WHITE	2' X 2'	1ST FLOOR RESTROOMS; ALUMINUM GRID	--
EX-BRICK-1	EXISTING BRICK	--	--	--	--	REPAIR AS NEEDED	--
EX-EPX-1	EXISTING EPOXY FLOOR	EXISTING	EXISTING	--	--	PATCH HOLES AND REFRESH EPOXY FLOORING	--
EX-SGT-1	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	TAN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-SGT-2	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	DARK BROWN	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-SGT-3	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	GREEN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-SGT-4	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	LIGHT BLUE MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-SGT-5	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	MINT GREEN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-SGTB-1	EXISTING STRUCTURAL GLAZED TILE WALL BASE	EXISTING	--	--	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX-TZ-1	EXISTING TERRAZZO FLOORING	EXISTING	--	--	--	REPAIR AS NEEDED; STRIP AND SEAL	--
EX-TZB-1	EXISTING TERRAZZO WALL BASE	EXISTING	--	--	--	REPAIR AS NEEDED; STRIP AND SEAL	--
GLZ-1	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - TAN MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-2	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - DARK BROWN	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-3	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - GREEN MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-4	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - LIGHT BLUE MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-5	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - MINT GREEN MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
MIRROR-1	RESTROOM MIRROR	BY CONTRACTOR	PLATE; STAINLESS FRAME	--	REFERENCE ELEVATIONS	FULL WIDTH MIRROR OF COUNTER TOPS IN RESTROOMS	--
MORT-1	MORTAR FOR STRUCTURAL GLAZED TILE	TBD BY CONTRACTOR	TYPE N OR S MORTAR	MATCH EXISTING	--	TO BE DETERMINED BY CONTRACTOR; SUBMITTAL REQUIRED	--
P-1	PAINT	BENJAMIN MOORE	PRE-CATALYZED EPOXY EG-SHEL FINISH	OC-17 WHITE DOVE	--	RESTROOM CEILINGS	--
P-2	PAINT	BENJAMIN MOORE	SATIN FINISH	CW-680 MOPBOARD BLACK	--	METAL DOOR FRAMES; HM FRAMES; RAILINGS	--
P-3	PAINT	SHERWIN WILLIAMS	SATIN FINISH	TBD	--	COLUMN ACCENT COLOR	--
P-4	PAINT	BENJAMIN MOORE	EGGSHELL-OR-FLAT FINISH	OC-17 WHITE DOVE	--	CEILINGS	--
P-5	PAINT	SHERWIN WILLIAMS	SATIN FINISH	TBD	--	COLUMN BASE COLOR	--
P-6	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-1	--	MECHANICAL GRILLS; PLATES AND ELECTRICAL PANELS PAINTED TO MATCH ADJACENT FINISH	--
P-7	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-2	--	MECHANICAL GRILLS; PLATES AND ELECTRICAL PANELS PAINTED TO MATCH ADJACENT FINISH	--
P-8	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-3	--	MECHANICAL GRILLS; PLATES AND ELECTRICAL PANELS PAINTED TO MATCH ADJACENT FINISH	--
P-9	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-4	--	MECHANICAL GRILLS; PLATES AND ELECTRICAL PANELS PAINTED TO MATCH ADJACENT FINISH	--
P-10	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-5	--	MECHANICAL GRILLS; PLATES AND ELECTRICAL PANELS PAINTED TO MATCH ADJACENT FINISH	--
P-11	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	TBD	--	CONCESSION & COMMERCIAL SPACES	--
P-12	PAINT	SHERWIN WILLIAMS	--	--	--	--	--
PLAM-1	PLASTIC LAMINATE	WILSONART	TBD	TBD	--	SHROUD AT RESTROOM SINK	--
PLAM-2	PLASTIC LAMINATE	WILSONART	TBD	TBD	--	SHROUD AT RESTROOM SINK	--
PT-1	PORCELAIN TILE	TBD	TBD	TBD	TBD	ELEVATOR FLOOR	--
QTZ-1	QUARTZ COUNTER TOP	CORIAN QUARTZ	TBD	CALCUTA NATURA	--	QUARTZ COUNTER TOP; BACK; SIDE SPLASH; APRON	--
QTZ-2	QUARTZ COUNTER TOP	CORIAN QUARTZ	TBD	--	--	QUARTZ COUNTER TOP; BACK; SIDE SPLASH; APRON	--
QTZ-3	QUARTZ COUNTER TOP	CAMBRIA	SOUTH-HAMPTON	TBD	--	QUARTZ COUNTER TOP; BAR & RECEPTION	--
S&PC-1	SEALED & POLISHED CONCRETE	BY CONTRACTOR	BY CONTRACTOR	--	--	BY CONTRACTOR	--
SC-1	SEALED CONCRETE	BY CONTRACTOR	BY CONTRACTOR	--	--	UTILITY AREAS	--
SGT-1	STRUCTURAL GLAZED TILE	ELGIN BUTLER	#000 UNGL - UNGLAZED BUFF	TBD	TBD BY CONTRACTOR	SGT TO BE FINISHED WITH GLZ-1 THROUGH 5	--
SIGN-1	INTERIOR SIGNAGE; WALL	TBD	WOOD SANDBLASTED OR CARVED	TBD	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
SIGN-2	INTERIOR SIGNAGE; RETAIL BLADE	TBD	WOOD SANDBLASTED OR CARVED	TBD	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
SSC-1	STAINLESS STEEL COUNTER	TBD	--	TBD	--	--	--
ST&V-1	STAIN & VARNISH WOOD TRIM & DOORS	SHERWIN WILLIAMS	STAIN AND FINISH	MATCH EXISTING	--	--	--
TP-1	TOILET PARTITION & URINAL SCREENS	TBD	HDRP	TBD	--	--	--
TS-1	TRANSITION STRIP	SCHLUTER SYSTEMS	RENO-U	--	--	--	--
TZ-1	TERRAZZO FLOORING - 1ST FLOOR	MATCH EXISTING	MATCH EXISTING	TBD	--	REMOVE EXISTING EPOXY AND BURNISH TERRAZZO; REPAIR AS NEEDED	--
TZB-1	TERRAZZO FLOOR BASE - 1ST FLOOR	MATCH EXISTING	MATCH EXISTING	TBD	--	NEW TERRAZZO BASE TO MATCH FLOOR BORDER	--
VB-1	VINYL BASE	JOHNSONITE	TBD	TBD	--	1ST FLOOR; SHALL BE USED ON NEW GYPSUM WALLS	--
WCAB-1	WOOD CABINETS	CUSTOM	--	TBD	--	2ND FLOOR; SECURITY COUNTER & BAR; PROFILED FACES TBD	--
WDFL-1	WOOD FLOOR; STAINED & SEALED	TBD	MAPLE AS NOTED ON ORIGINAL PLANS	TBD	--	NEW DECORATIVE PARQUE OR SIMILAR WOOD FLOOR; ADD COVE OR QUARTER ROUND AS NEEDED	--
WS-1	WINDOW SHADE	TBD	SOLAR SHADES	TBD	--	MOTORIZED SOLAR SHADE	--
WS-2	WINDOW SHADE	TBD	DECORATIVE DRAPERY PANELS	TBD	--	DECORATIVE DRAPERY PANELS	--

INTERIOR GENERAL NOTES

- A. 'EX' REFERS TO EXISTING FINISHES TO REMAIN.
- B. MSI PRICING HAS BEEN ESTABLISHED FOR THIS PROJECT. CONTRACTORS ARE ENCOURAGED TO CONTACT PRODUCT REPS AND REFERENCE MSI GENERAL AND PROJECT NAME FOR MATERIAL PRICING.
- C. PRIOR TO ORDERING MATERIALS, CONTRACTOR MUST SUBMIT SAMPLES AND LITERATURE TO MSI GENERAL FOR APPROVAL. SAMPLES SHOULD BE CLEARLY MARKED WITH PROJECT NAME AND FINISH CODE AS IDENTIFIED IN THE MATERIAL LEGEND. SAMPLES NOT CLEARLY LABELED WILL BE REJECTED.
- D. CONTRACTORS WHO ORDER AND/OR INSTALL MATERIALS WITHOUT APPROVED SUBMITTALS, DO SO AT RISK.
- E. TRANSITION STRIPS TS-1 SHALL BE INSTALLED AT CENTER OF DOOR OR OPENING WHERE APPLICABLE.
- F. TRANSITION STRIPS ARE TO BE INSTALLED AT ALL FLOOR MATERIAL CHANGES. MATERIALS TO BE LAID FLUSH FOR A ZERO-THRESHOLD TRANSITION. THIS SHALL BE ACHIEVED BY A MINIMUM 4-0" FEATHERED SKIM COAT, OR BY USING A SUBFLOOR LEVELING SYSTEM. NON-FLUSH TRANSITIONS WILL BE REJECTED.
- G. ALL MECHANICAL GRILLS, PLATES AND ELECTRICAL PANELS OR SURFACES SHALL BE PAINTED ADJACENT WALL OR SOFFIT COLOR. EXISTING WALLS SHALL BE PATCHED AND PREPARED TO RECEIVE NEW FINISH.
- H. METAL DOOR FRAMES; DOORS; RAILINGS AND HOLLOW METAL FRAMES TO BE PAINTED P-2.
- I. ELECTRICAL RECEPTACLES; SWITCHES AND COVER PLATE FINISH TO BE COORDINATED WITH INTERIOR DESIGNER.

INTERIOR KEYED NOTES

- STORE FRONT AND COUNTER ROLL DOWN GRILLES SHALL BE REMOVED AND RE-INSTALLED.
- PLAM-1 SHALL BE USED AS SHROUD BELOW SINK IN RESTROOMS.
- MIRROR-1 SHALL BE USED ABOVE SINKS AND AT VANITY COUNTER IN RESTROOMS.
- CONCESSION COUNTERS (STAINLESS) TO REMAIN AS EXISTING.
- PAINT RAILINGS P-2 IN STAIR AREAS.



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SINGLE SOURCE RESPONSIBILITY™

ISSUE DATES:

Proposal: 7/31/2020
Bid: 10/08/2020
Contract: 11/19/2020
Plan Commission:
State Submittal / Permit: 12/04/2020

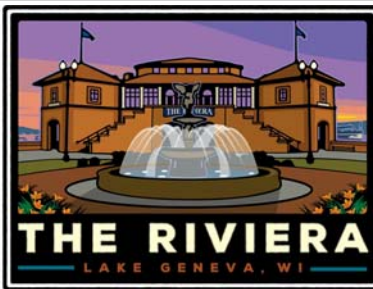
As-Built:

REVISIONS:

1 PR#1 12/23/2020
2 PR#2 01/13/2021

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KEY PLAN



PROJECT ADDRESS:

PROJECT NAME
The Riviera Building
STREET ADDRESS
812 Wrigley Drive
CITY/ STATE / ZIP
Lake Geneva, WI 53147

ALL WORK TO BE COMPLETED AS SHOWN, AND IN ACCORDANCE WITH THE LATEST EDITION OF THE MSI GENERAL MASTER SPECIFICATION

Architect: ANK
Engineer: AGR
Reviewed By: BJZ

Sheet Title:
INTERIOR FIRST FLOOR PLAN

Sheet Number:
I-101
Project Number: P12109

4453A

MANAGERS

ENGINEERS

CONTRACTORS

ARCHITECTS

SCHEDULE - MATERIAL LEGEND - BEST							
Material Code	Description	Manufacturer	Style	Color	Size	Notes	Contact
ACC-1	TOILET ACCESSORIES	TBD	TBD	TBD	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
ACT-1	ACOUSTICAL CEILING TILE	NATIONAL GYPSUM	GRIDSTONE; VINYL COATED	WHITE	2' X 2'	USE WITH 15/16" ALUMINUM GRID	--
ACT-2	ACOUSTICAL CEILING TILE	ARMSTRONG	ULTIMA HEALTH ZONE	WHITE	2' X 2'	9/16" GRID; BUZZARD WHITE FINISH	--
BRICK-1	BRICK	TBD	MATCH EXISTING	MATCH EXISTING	MATCH EXISTING	VESTIBULE BRICK WALLS	--
ELEV-1	ELEVATOR INTERIOR PANELS	OTIS	METAL BACKED LAMINATE	BRAZILIAN REDWOOD DL93	--	--	--
EPX-1	EPOXY FLOOR	COLOR GRANULES	MATCH EXISTING TERRAZZO (BURGANDY)	TBD BY INTERIOR DESIGNER	--	--	--
EPX-2	EPOXY FLOOR	COLOR GRANULES	MATCH EXISTING TERRAZZO (TAN)	TBD BY INTERIOR DESIGNER	--	--	--
EX SGT-1	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	TAN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX SGT-2	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	DARK BROWN	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX SGT-3	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	GREEN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX SGT-4	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	LIGHT BLUE MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX SGT-5	EXISTING STRUCTURAL GLAZED TILE	EXISTING	--	MINT GREEN MOTTLED	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX SGTB-1	EXISTING STRUCTURAL GLAZED TILE WALL BASE	EXISTING	--	--	--	EXISTING TO REMAIN; CLEAN/PATCH AND GLAZE IN PLACE AS NEEDED	--
EX TZ-1	EXISTING TERRAZZO FLOORING	EXISTING	--	--	--	REPAIR AS NEEDED; STRIP AND SEAL	--
FF CAB-1	FACTORY FINISHED WOOD CABINETS	BY CONTRACTOR	REFERENCE INTERIOR ELEVATIONS	P-4 PAINTED FINISH	--	REPAIR AS NEEDED; STRIP AND SEAL	--
GLZ-1	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - TAN MOTTLED	--	2ND FLOOR; SECURITY COUNTER & BAR; RESTROOMS	--
GLZ-2	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - DARK BROWN	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-3	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - GREEN MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-4	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - LIGHT BLUE MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
GLZ-5	CUSTOM GLAZE ON STRUCTURAL GLAZED TILE	CUSTOM	CUSTOM	CUSTOM - MINT GREEN MOTTLED	--	GLAZE IN PLACE AS NEEDED FOR PATCHING	--
MIRROR-1	RESTROOM MIRROR	BY CONTRACTOR	PLATE; STAINLESS FRAME	--	REFERENCE ELEVATIONS	1ST FLOOR RESTROOMS; 2ND FLOOR MEN'S RESTROOM	--
MIRROR-2	RESTROOM MIRROR	BY CONTRACTOR	PLATE; STAINLESS FRAME	--	REFERENCE ELEVATIONS	2ND FLOOR WOMEN'S RESTROOM	--
MIRROR-3	RESTROOM MIRROR	BY CONTRACTOR	PLATE; STAINLESS FRAME	--	REFERENCE ELEVATIONS	2ND FLOOR WOMEN'S RESTROOM	--
MIRROR-4	RESTROOM MIRROR	BY CONTRACTOR	--	--	REFERENCE ELEVATIONS	2ND FLOOR WOMEN'S RESTROOM; DRESSING TABLE	--
MORT-1	MORTAR FOR STRUCTURAL GLAZED TILE	TBD BY CONTRACTOR	TYPE N OR S MORTAR	MATCH EXISTING	--	TO BE DETERMINED BY CONTRACTOR; SUBMITTAL REQUIRED	--
P-1	PAINT	BENJAMIN MOORE	PRE-CATALYZED EPOXY EG-SHEL FINISH	OC-17 WHITE DOVE	--	RESTROOM CEILINGS	--
P-2	PAINT	BENJAMIN MOORE	SEMI-GLOSS FINISH	CW-680 MOPBOARD BLACK	--	METAL DOOR FRAMES; HM FRAMES; RAILINGS	--
P-3	PAINT	BENJAMIN MOORE	SEMI-GLOSS FINISH	HC-9 CHESTERTOWN BUFF	--	COLUMN ACCENT COLOR - SEE RENDERING	--
P-4	PAINT	BENJAMIN MOORE	SEMI-GLOSS FINISH	OC-17 WHITE DOVE	--	COLUMN / WOOD CROWN & CASEWORK	--
P-5	PAINT	SHERWIN WILLIAMS	MATTE FINISH	OC-17 WHITE DOVE	--	CEILING	--
P-6	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-1	--	REFERENCE GENERAL NOTE 'G' - MATCH GLAZED BLOCK COLOR	--
P-7	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-2	--	REFERENCE GENERAL NOTE 'G' - MATCH GLAZED BLOCK COLOR	--
P-8	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-3	--	REFERENCE GENERAL NOTE 'G' - MATCH GLAZED BLOCK COLOR	--
P-9	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-4	--	REFERENCE GENERAL NOTE 'G' - MATCH GLAZED BLOCK COLOR	--
P-10	PAINT	SHERWIN WILLIAMS	EGGSHELL FINISH	CUSTOM - MATCH EX SGT-5	--	REFERENCE GENERAL NOTE 'G' - MATCH GLAZED BLOCK COLOR	--
P-11	PAINT	BENJAMIN MOORE	EGGSHELL FINISH	OC-17 WHITE DOVE	--	CONCESSION & COMMERCIAL SPACES	--
P-12	PAINT	BENJAMIN MOORE	EGGSHELL FINISH	HC-9 CHESTERTOWN BUFF	--	BALLROOM SOFFIT ACCENT COLOR - SEE RENDERING	--
P-13	PAINT	BENJAMIN MOORE	MATTE FINISH	HC-144 PALLADIAN BLUE	--	BALLROOM CEILING	--
PLAM-1	PLASTIC LAMINATE	TBD	TBD	TBD	--	1ST FLOOR; SHROUD AT RESTROOM SINKS	--
QTZ-1	QUARTZ COUNTER TOP	CAMBRIA	QUARTZ	BRADSHAW	3 CM	COUNTER TOP; BACK SIDE SPLASH	--
QTZ-2	QUARTZ COUNTER TOP	CAMBRIA	QUARTZ	LANESHAW	3 CM	QUARTZ COUNTERTOP; BAR & RECEPTION	--
QTZ-3	QUARTZ COUNTER TOP	HANSTONE	QUARTZ	STRATO CA701	3 CM	QUARTZ COUNTERTOP; BAR & RECEPTION	--
QTZ-4	QUARTZ COUNTER TOP	CORIAN	QUARTZ	CALACATTA NATURA	3 CM	QUARTZ COUNTERTOP; 2ND FLOOR LADIES RESTROOM	--
S&PC-1	SEALED & POLISHED CONCRETE	BY CONTRACTOR	BY CONTRACTOR	--	--	BY CONTRACTOR	--
SC-1	SEALED CONCRETE	BY CONTRACTOR	BY CONTRACTOR	--	--	UTILITY AREAS	--
SGT-1	STRUCTURAL GLAZED TILE	ELCON BUTLER	#900 UNGL. - UNGLAZED BUFF	--	--	SGT TO BE FINISHED WITH GLZ-1 THROUGH 5	--
SIGN-1	INTERIOR SIGNAGE; WALL	BY CONTRACTOR	WOOD SANDBLASTED OR CARVED	--	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
SIGN-2	INTERIOR SIGNAGE; RETAIL BLADE	BY CONTRACTOR	WOOD SANDBLASTED OR CARVED	--	--	INTERIOR DESIGNER TO FINALIZE WITH CLIENT	--
SS-1	SOLID SURFACE	CORIAN	SOLID SURFACE	DEEP ESPRESSO	TBD	BASE AT BAR & RECEPTION CASEWORK	--
SSC-1	STAINLESS STEEL COUNTER	BY CONTRACTOR	--	STAINLESS STEEL	14 GAUGE MATERIAL	CONCESSION AND COMMERCIAL SERVING COUNTERTOPS	--
ST&V-1	STAIN & VARNISH WOOD TRIM & DOORS	SHERWIN WILLIAMS	STAIN AND FINISH	MATCH EXISTING	--	ELEVATOR FLOORING	--
SV-1	SHEET VINYL	ALTRO	ALTRO CLASSIC 25	TRUFFLE - X2545	--	--	--
TP-1	TOILET PARTITION & URINAL SCREENS	AAMCO	HDPE	BEIGE	--	1ST FLOOR RESTROOMS; 2ND FLOOR MEN'S RESTROOM	--
TP-2	TOILET PARTITION & URINAL SCREENS	AAMCO	HDPE	WHITE	--	2ND FLOOR WOMEN'S RESTROOM	--
TS-1	TRANSITION STRIP	SCHLUTER SYSTEMS	RENO-U	ANODIZED ALUMINUM	--	AS NEEDED	--
TZ-1	TERRAZZO FLOORING - 1ST FLOOR	EXISTING	EXISTING	--	--	REMOVE EXISTING EPOXY AND BURNISH TERRAZZO; REPAIR AS NEEDED	--
TZB-1	TERRAZZO FLOOR BASE - 1ST FLOOR	EXISTING	EXISTING	--	--	NEW TERRAZZO BASE TO MATCH FLOOR BORDER	--
VB-1	VINYL BASE	JOHNSONITE	TBD	TBD	--	1ST FLOOR; SHALL BE USED ON NEW GYPSUM WALLS	--
WDFL-1	WOOD FLOOR; STAINED & SEALED	BY CONTRACTOR	MAPLE AS NOTED ON ORIGINAL PLANS	BY CONTRACTOR	--	NEW WOOD PLANK FLOOR; ADD COVE OR QUARTER ROUND	--
WS-1	WINDOW SHADE - SHEER DRAPES	FABRICUT CONTRACT	SHEER DRAPERY PANELS - LA SERENA FR ONE	SWAN	120" W	SEE GENERAL NOTE 'K' FOR HARDWARE SPEC	FABRICUT CONTACT: JENNIFER WILLIAMS 612-803-8719
WS-2	WINDOW SHADE - DRAPERY PANELS	FABRICUT CONTRACT	UNIQUE FR-ONE	HONEY	57" W	SEE GENERAL NOTE 'K' FOR HARDWARE SPEC	FABRICUT CONTACT: JENNIFER WILLIAMS 612-803-8719
WS-3	WINDOW SHADE DRAPERY TRACK	KIRSCH CONTRACT	ARCHITRAC SERIES	WHITE 025	TBD BY CONTRACTOR	SEE GENERAL NOTE 'K' FOR HARDWARE SPEC	BY CONTRACTOR



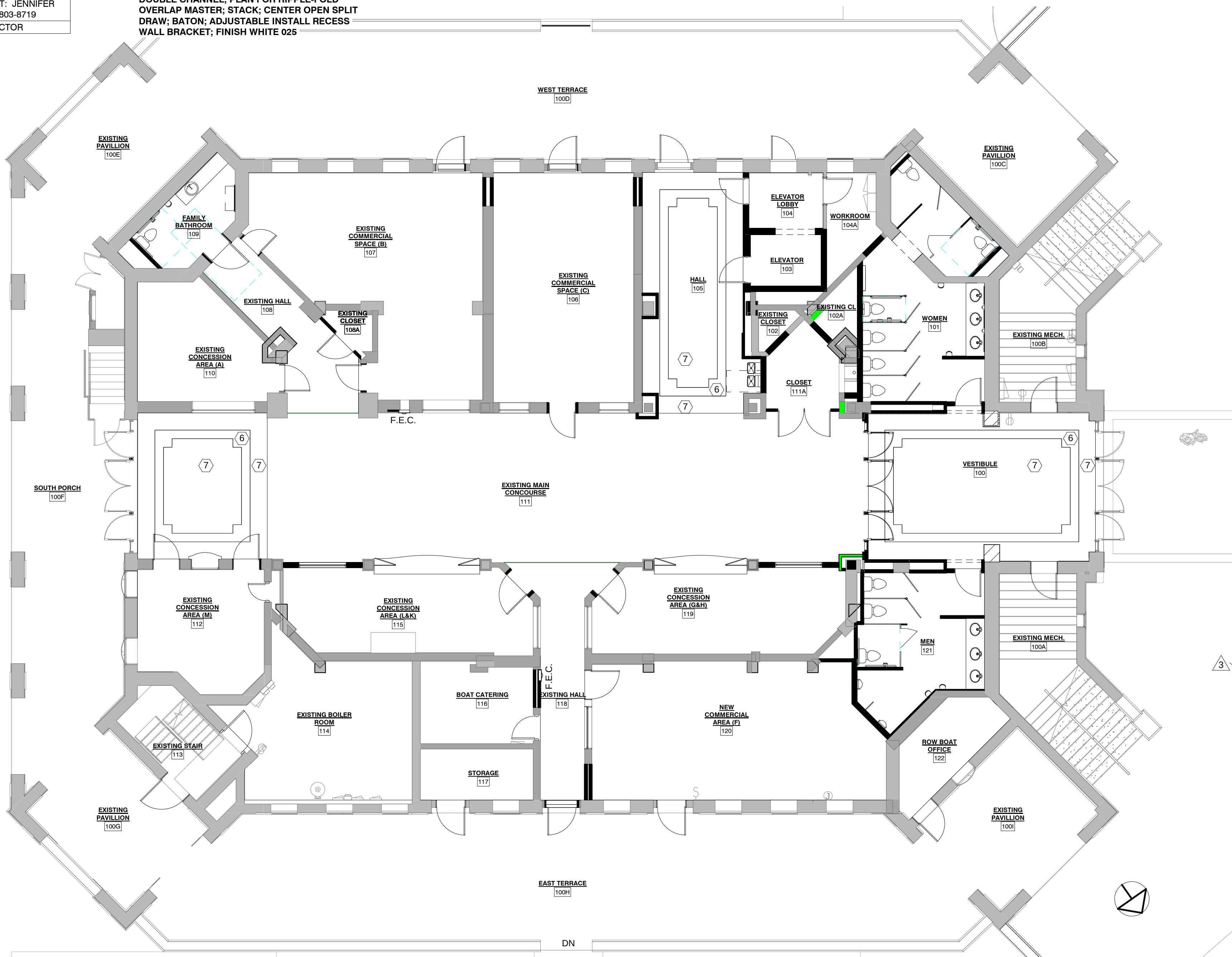
ROOM FINISH SCHEDULE FIRST FLOOR													
ROOM NO.	ROOM NAME	FLOOR	BASE	CASEWORK		WALLS				CEILING FINISH	ADDITIONAL SPECS	KEYED NOTES	
				CABINETS	COUNTERS	A	B	C	D				
100	VESTIBULE	EPX-1/EPX-2	EX			BRICK-1	BRICK-1	BRICK-1	BRICK-1	P-5	ACC-1; GLZ-1; P-6; TP-1	6, 7	
100A	EXISTING MECH.	--	--			--	--	--	--	--			
100B	EXISTING MECH.	--	--			--	--	--	--	--			
100I	EXISTING PAVILION	EPX-1	EX SGTB-1	PLAM-1	QTZ-1	EX	EX	SGT-1	SGT-1	ACT-1		2, 3	
101	EXISTING CLOSET	SC-1	EX			EX	EX	EX	EX	--			
102A	EXISTING CL	SC-1	EX			EX	P-11	EX	EX	EX			
103	ELEVATOR	SV-1	--			TBD	TBD	TBD	TBD	TBD			
104	ELEVATOR LOBBY	EPX-1	EX			SGT-1	SGT-1	SGT-1	SGT-1	P-5	GLZ-1; P-6		
104A	WORKROOM	EPX-1	EX			EX	EX	EX	EX	P-5			
105	HALL	EPX-1/EPX-2	EX			EX	EX & SGT-1	--	EX	P-5	GLZ-1; P-6	6, 7	
105A	EX. CL	SC-1	EX			EX	EX	EX	EX	--			
106	EXISTING COMMERCIAL SPACE (C)	S&PC-1	EX		EX	P-11	P-11	P-11	P-11	P-5		1, 4	
107	EXISTING COMMERCIAL SPACE (B)	S&PC-1	EX		EX	P-11	P-11	P-11	P-11	P-5		1, 4	
108	EXISTING HALL	EPX-1	EX			EX	EX	EX	EX	P-5	GLZ-1; P-6		
108A	EXISTING CLOSET	SC-1	EX			EX	EX	EX	EX	--			
109	FAMILY BATHROOM	EPX-1	EX & SGTB-1	PLAM-1	QTZ-1	EX	SGT-1	EX	EX	ACT-1	ACC-1; GLZ-1; P-6	2, 3	
110	EXISTING CONCESSION AREA (A)	S&PC-1	EX		EX	P-11	P-11	P-11	P-11	P-5		1, 4	
111	EXISTING MAIN CONCOURSE	EX-TZ-1	EX			P-11	EX	EX	EX	P-5	SOFFITS P-5; GLZ-1; GLZ-2; P-6	6, 7	
111A	CLOSET	S&PC-1	EX			EX	EX & SGT-1	EX	EX & SGT-1	P-5	SOFFITS P-5; GLZ-1; GLZ-2; P-		
112	EXISTING CONCESSION AREA (M)	S&PC-1	EX		EX	P-11	P-11	P-11	P-11	P-5		1, 4	
113	EXISTING STAIR	--	--			--	--	--	--	--	RAILINGS AND HM FRAME P-2		
114	EXISTING BOILER ROOM	SC-1	EX			--	--	--	--	EX			
115	EXISTING CONCESSION AREA (L&K)	EPX-1	--	EX		P-11	P-11	P-11	P-11	ACT-1		1, 4	
116	BOAT CATERING	S&PC-1	EX		EX	P-11	P-11	P-11	P-11	P-5			
117	STORAGE	S&PC-1	EX			EX	EX	EX	EX	EX			
118	EXISTING HALL	EPX-1	EX			EX & SGT-1	EX	EX & SGT-1	EX	P-5	GLZ-1; GLZ-2; P-6; P-7		
119	EXISTING CONCESSION AREA (G&H)	EPX-1	EX		EX	P-11	P-11	P-11	P-11	ACT-1		1, 4	
120	NEW COMMERCIAL AREA (P)	EPX-1	EX		SS-1	P-11	P-11	P-11	P-11	P-5		1, 4	
121	MEN	EPX-1	EX	PLAM-1	QTZ-2	SGT-1	EX & SGT-1	EX	SGT-1	ACT-1	ACC-1; GLZ-1; P-6; TP-1	2, 3	
122	ROW BOAT OFFICE	S&PC-1	EX			P-11	P-11	P-11	P-11	P-5		1, 4	

INTERIOR GENERAL NOTES

- A. 'EX' REFERS TO EXISTING FINISHES TO REMAIN.
- B. MSI PRICING HAS BEEN ESTABLISHED FOR THIS PROJECT. CONTRACTORS ARE ENCOURAGED TO CONTACT PRODUCT REPS AND REFERENCE MSI GENERAL AND PROJECT NAME FOR MATERIAL PRICING.
- C. PRIOR TO ORDERING MATERIALS, CONTRACTOR MUST SUBMIT SAMPLES AND LITERATURE TO MSI GENERAL FOR APPROVAL. SAMPLES SHOULD BE CLEARLY MARKED WITH PROJECT NAME AND FINISH CODE AS IDENTIFIED IN THE MATERIAL LEGEND. SAMPLES NOT CLEARLY LABELED WILL BE REJECTED.
- D. CONTRACTORS WHO ORDER AND/OR INSTALL MATERIALS WITHOUT APPROVED SUBMITTALS, DO SO AT RISK.
- E. TRANSITION STRIPS 'TS' SHALL BE INSTALLED AT CENTER OF DOOR OR OPENING WHERE APPLICABLE.
- F. TRANSITION STRIPS ARE TO BE INSTALLED AT ALL FLOOR MATERIAL CHANGES. MATERIALS TO BE LAID FLUSH FOR A ZERO-THRESHOLD TRANSITION. THIS SHALL BE ACHIEVED BY A MINIMUM 4-4" FEATHERED SKIM COAT, OR BY USING A SUBFLOOR LEVELING SYSTEM. NON-FLUSH TRANSITIONS WILL BE REJECTED.
- G. ALL MECHANICAL GRILLS, PLATES AND ELECTRICAL PANELS OR SURFACES SHALL BE PAINTED ADJACENT WALL OR SOFFIT COLOR. EXISTING WALLS SHALL BE PATCHED AND PREPARED TO RECEIVE NEW FINISH.
- H. METAL DOOR FRAMES; DOORS; RAILINGS AND HOLLOW METAL FRAMES TO BE PAINTED P-2.
- I. ELECTRICAL RECEPTACLES, SWITCHES AND COVER PLATE FINISH TO BE COORDINATED WITH INTERIOR DESIGNER.
- J. DRAPERY HARDWARE: KIRSCH ARCHITRAC DOUBLE CHANNEL; PLAN FOR RIPLE-FOLD OVERLAP MASTER; STACK; CENTER OPEN SPLIT DRAW; BATON; ADJUSTABLE INSTALL RECESS WALL BRACKET; FINISH WHITE 025

INTERIOR KEYED NOTES

- STORE FRONT AND COUNTER ROLL DOWN SHALL BE REPLACED; REFERENCE INTERIOR ELEVATIONS.
- PLAM-1 SHALL BE USED AS SHROUD BELOW SINK ON 1ST FLOOR RESTROOMS.
- SEE ADDITIONAL SPECIFICATIONS; AND ELEVATIONS FOR RESTROOM MIRRORS.
- NEW CONCESSION COUNTERS SSC-1.
- PAINT RAILINGS P-2 IN STAIR AREAS.
- EPX-2; FLOORING BORDER IS FOR DESIGN INTENT; SUBCONTRACTOR SHALL FOLLOW EXISTING FLOOR IN CONCOURSE FOR DIMENSIONS.
- EPX-1; FLOOR PATTERN IS FOR DESIGN INTENT ONLY; SUBCONTRACTOR SHALL FOLLOW EXISTING FLOOR IN CONCOURSE FOR DIMENSIONS.
- WS-2 FABRIC HAS BEEN DISCONTINUED; INTERIOR DESIGNER HAS WORKED WITH FABRICUT TO HAVE THIS MANUFACTURED FOR THIS PROJECT. PLEASE WORK WITH CONTACT LISTED ON THE MATERIAL LEGEND FOR PRICING AND AVAILABILITY. SIMILAR ALTERNATES WILL BE REVIEWED, BUT MUST MEET ASTM E84 AND NFPA701 STANDARDS.



MSI GENERAL CORPORATION
P.O. BOX. 7
OCOMOWOC, WI 53066
PHONE: 262-367-3661
FAX: 262-367-7390

WWW.MSIGENERAL.COM
SINGLE SOURCE RESPONSIBILITY™

ISSUE DATES:

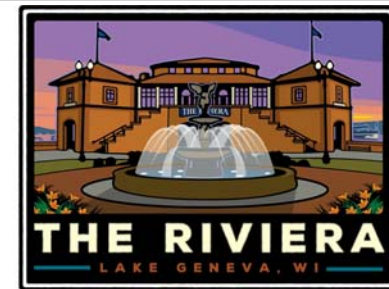
Proposal: 7/31/2020
Bid: 10/08/2020
Contract: 11/19/2020
Plan Commission:
State Submittal / Permit: 12/04/2020

As-Built:

REVISIONS:

1 PR#1 12/23/2020
2 PR#2 01/13/2021
3 PR#3 02/02/2021

KEY PLAN



PROJECT ADDRESS:

PROJECT NAME
The Riviera Building
STREET ADDRESS
812 Wrigley Drive
CITY/ STATE / ZIP
Lake Geneva, WI 53147

ALL WORK TO BE COMPLETED AS SHOWN, AND IN ACCORDANCE WITH THE LATEST EDITION OF THE MSI GENERAL MASTER SPECIFICATION

Architect: ANK Engineer: AGR Reviewed By: BJZ

Sheet Title:
INTERIOR FIRST FLOOR PLAN

Sheet Number:
I-101

Project Number: 4453A P12109

MANAGERS

ENGINEERS

CONTRACTORS

ARCHITECTS

Riviera Phase 2
Summary of Contingency -
Thru April 12, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
1 FWAN 11481.2 - Removal of Ball Room Wood Floor - NIC Demo/Wd Flr Schmidt Custom Floors	\$ (5,568)	\$ (5,568)	
Total		\$ (5,568)	

Summary of Contingency

Original Contingency Amount Per Contract	\$ 379,928
Previous Changes to Contingency (Summary Thru 03-01-2021)	\$ (348,457)
Changes to Contingency Per Above Summary	\$ (5,568)

Current Contingency Amount	\$ 25,903
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Future Items or Costs to be Aware of or Pending

FWAN 11494 - Wall Repair for Paint (above ceiling repair per Fire Insp.)
FWAN 11496 - Copper Flashings to Install Brick Face Work (200')
FWAN 11497 - Create and Prime 3 Collars for Chandelier/Fans @ Plaster

**EMERGENCY SERVICES AGREEMENT
BETWEEN THE TOWN OF LINN
AND THE CITY OF LAKE GENEVA**

WHEREAS, the Town of Linn finds it necessary and desires to contract with the City of Lake Geneva Fire Department to provide firefighter/EMT personnel to be present at its fire station in the Town of Linn; and

WHEREAS, the parties hereto deem it to be in the best interest of the citizens of the Town of Linn and the citizens of the City of the Lake Geneva to maximize fire protection by entering into an agreement regarding the provision of such personnel; and

WHEREAS, Section 66.0301, Wis. Stats., allows municipalities to contract with other municipalities for the receipt or furnishing of services required or authorized by law;

NOW, THEREFORE, the Town of Linn, Wisconsin, and the City of Lake Geneva, Wisconsin for good and valuable consideration and the covenants contained herein agree as follows:

1. The above recitals are hereby incorporated by reference as if fully set forth herein.
2. Term. Accept as otherwise provided for herein, the term of this agreement shall be from April 12, 2021 to April 11, 2024.
3. Cancellation. Either party to this agreement may cancel this agreement without cause upon providing the other party ninety (90) calendar days written notice prior to the anniversary date of this agreement and the parties obligation thereunder shall end at the end of such ninety (90) calendar days notice.

If one party shall commit a material breach of this agreement, the other party shall provide a detailed written statement of the claim of the material breach within a reasonable time frame but in no case shall the time to notify the other party exceed thirty (30) calendar days from the date the material breach was discovered. If the alleged breaching party shall fail to cure such breach, if curable, within thirty (30) calendar days, (unless residents' safety forms the basis, in whole or in part, of the material breach), in which case the breach must be cured within forty-eight (48) hours of notice of the breach, the agreement shall terminate at the expiration of the thirty (30) calendar days, unless the parties agree additional time is necessary to shall insure an orderly transfer of firefighting or emergency medical services to ensure the safety of the citizens of the Town of Linn; however, in no event shall such additional time extend for more than thirty (30) additional calendar days without agreement of both parties. The acceptance of such cure shall not be unreasonably withheld.

In addition to the cancellation terms contained in this paragraph 3, either party may immediately terminate this agreement with cause, herein defined, upon written notice thereof delivered to the other party. For purposes of this paragraph and the immediate termination provided herein, the phrase "with cause" shall mean, as to the Town of

Linn, if City of Lake Geneva or its employees engage in reckless or intentional conduct that endangers the health, safety and welfare of the citizens of the Town of Linn or the employees and agents of the Town of Linn, or, as to the City of Lake Geneva, if the Town of Linn or its employees and agents engage in reckless or intentional conduct that endangers the health, safety, and welfare of the employees and agents of the City of Lake Geneva or fails to pay fees as set forth herein.

Notwithstanding the term set forth in paragraph 2 or the cancellation terms set forth in this paragraph 3, in the event either party wishes to cancel this agreement, said party must provide ninety (90) days written notice of cancellation to the other party.

4. **Equipment Provided.** Town of Linn shall provide all ambulance vehicles, medical equipment, radio communication devices, electronic patient care reporting devices, firefighting equipment and apparatus. City of Lake Geneva shall provide its employees' personal protection equipment (bunker gear) and all other software and equipment needed to provide emergency medical services reporting. Town of Linn shall pay for the additional software and equipment separate from the fees set forth herein. If the City of Lake Geneva personnel are called upon to operate equipment or apparatus owned by the Town of Linn, such personnel shall operate it in a safe, competent and careful manner and in accordance with any Town of Linn's operating policies for such equipment or apparatus. Town of Linn will provide City of Lake Geneva Personnel with the operating policies for such equipment or apparatus. If no operating policies are provided for such equipment or apparatus, City of Lake Geneva will operate such equipment or apparatus in accordance with operating policies of the City of Lake Geneva for such equipment or apparatus (or similar equipment or apparatus) at the City of Lake Geneva.
5. **Personnel Provided.** The City of Lake Geneva shall utilize its best efforts to provide personnel identified below with the required skills, experience, licenses, and other qualifications for the duty set forth herein, including but not limited to recruiting, interviewing, testing, performing background checks, selecting, hiring, disciplining, controlling, firing and terminating the personnel that it furnishes pursuant to this agreement. However, in no event does the City of Lake Geneva guarantee the qualifications or fitness of any personnel provided by the City of Lake Geneva for any particular purpose and in fact disclaims such guarantee, liability, or warranty to the fullest extent permitted by law.
 - a. The City of Lake Geneva shall provide two (2) part-time firefighter/EMT's (FF/EMT's) to the Town of Linn. The two FF/EMT's provided shall be composed of a combination of the following: a Firefighter/EMT, a Firefighter/AEMT, or a Firefighter/Paramedic. Such FF/EMT's shall be assigned daily to the Town of Linn to work 10 hour shifts Monday through Friday. However, the schedule may vary due to emergency call volume and which may extend beyond regular shift schedule.

- b. It shall be in the sole discretion of the City of Lake Geneva subject to the requirements and provisions of Paragraph 6 (below) to choose the personnel to fulfill the duties of FF/EMT under this agreement.
 - c. The City of Lake Geneva shall ensure that the personnel assigned to the duties under this agreement shall have the necessary Wisconsin Department of Health Services certification and be approved to function in the Town of Linn's designated EMS System and to keep certifications in good standings at all times.
6. Selection of Personnel. In order to ensure the orderly and safe operation of fire protection and emergency medical services pursuant to this agreement and consistent with all licensing and legal authority, the provision and selection of personnel shall be as follows:
- a. If the employment of any assigned City of Lake Geneva employee is terminated from the City of Lake Geneva, the City of Lake Geneva shall immediately notify the Fire Chief and the City of Lake Geneva shall immediately provide a suitable replacement.
 - b. The Town of Linn may request the City of Lake Geneva to no longer assign any given City of Lake Geneva's employee to the Town of Linn for any legal reason. Such request shall be made in writing and shall detail the reasons for the request. Upon receipt of such request, the City of Lake Geneva shall conduct an immediate investigation and, after such review, if reassignment is deemed appropriate, City of Lake Geneva shall make the determination as to whether to replace its employee with another qualified employee and shall provide a permanent replacement within a reasonable period. All temporary and permanent replacement City of Lake Geneva employees shall be selected in accordance with the foregoing provisions of this agreement. However, the power to hire and terminate personnel shall always reside with the City of Lake Geneva.
 - c. City of Lake Geneva shall solely be responsible to recruiting, interviewing, testing, performing background checks, drug screenings, selecting, hiring, disciplining, controlling, directing and terminating the personnel that it furnishes pursuant to this agreement.
7. Duties. In order to ensure the orderly and safe operation of fire protection and emergency medical services pursuant to this agreement and consistent with all licensing and legal authority, the duties of City of Lake Geneva personnel shall be as follows:
- a. City of Lake Geneva regular and replacement personnel employees assigned to Town of Linn shall perform firefighting and or EMS duties and any related operational matters as assigned by City of Lake Geneva in consultation with the Fire Chief and/or his or her designated officer. Operational matters exclude

employment and disciplinary related matters which shall be under the purview of City of Lake Geneva; personnel shall report to City of Lake Geneva for all employment and disciplinary related matters.

- b. City of Lake Geneva will maintain training and certification records for City of Lake Geneva's employees assigned to the Town of Linn.
 - c. City of Lake Geneva will share policies and procedures and protocols utilized in the City of Lake Geneva for the conduct of FF/EMT duties. Town of Linn agrees to adopt such policies, procedures, and protocols in order to achieve efficient and coordinated firefighting/EMT services with Town of Linn and City of Lake Geneva employees.
8. Consideration. In consideration for the services to be provided by the City of Lake Geneva to the Town of Linn pursuant to the provisions of this agreement, the Town of Linn will pay the City of Lake Geneva the hourly rates for the personnel assigned in accordance with the attached Exhibit A. An invoice for the personnel assigned to the Town of Linn will be submitted quarterly showing the hours worked and the hourly rate for such assigned personnel with a total fee which shall be due within 10 days of receipt by the Town of Linn. In addition to payment for the personnel assigned at the hourly rates set forth in Exhibit A, the Town of Linn will pay the City of Lake Geneva an annual Administrative fee in the amount of \$37,440.00, which will be paid in quarterly installments of \$9,360.00 and included on the invoice for the charges for personnel assigned by the City of Lake Geneva. The City may re-negotiate the Administrative fee rate, provided that the Town receives written notice for change from the City more than one-hundred and twenty (120) calendar days prior to the anniversary date of this agreement.

If compensation or benefits to assigned personnel should vary during the term of this agreement due to local, state or federal law change (including but not limited to minimum wage increases or paid sick leave), or because of changes of rate occurring because of the collective bargaining agreement with the City of Lake Geneva, the parties agree to adjust the rates shown on the attached Exhibit A accordingly. The Administrative fee and hourly rates include salary, all fringe benefits, and cost of work compensation coverage. In no event shall the Town of Linn's charges for assigned City of Lake Geneva personnel's hourly rates increase beyond the terms and provisions of the City of Lake Geneva's collective bargaining agreement currently in place and as modified from time to time in the future. Charges to the Town cannot change due to costs of the City's equipment, facilities, or other indirect costs.

- a. The City of Lake Geneva shall be solely responsible for:
 - i. Compensating and providing the employment benefits set forth in this agreement, if any, to such personnel.

- ii. Making all required deductions from compensation paid to the personnel and timely remitting such deductions and any required contributions from the City of Lake Geneva to the appropriate government agency as required by law.
 - iii. Complying with all applicable federal, state and local laws and regulations regarding the employment of such personnel.
 - iv. The City of Lake Geneva will properly, and timely file all required reports and other information with the Internal Revenue Service, Social Security Administration, and all applicable state and local tax agencies.
 - v. The City of Lake Geneva's personnel and employees shall not be entitled to participate in any of the Town of Linn's employee benefit plans, including pension, 401(k), profit sharing, retirement plan, deferred compensation, welfare, insurance, disability, bonus, vacation pay, severance pay, and other similar plans, programs and agreements, whether reduced to writing or not.
 - vi. The City of Lake Geneva represents and warrants that the rates described in this agreement are set in advance, reflective of fair market value for the services rendered and does not consider the volume or value of referrals that may occur between the parties.
 - vii. The Town of Linn will promptly advise the City of Lake Geneva in writing of any billing dispute or any other problem. The Town of Linn and the City of Lake Geneva will identify and attempt to promptly resolve all billing disputes through face-to-face meetings between the Town of Linn Fire Chief and the City of Lake Geneva Fire Chief. If the parties are unable to resolve the dispute through face-to-face meetings, the parties agree to submit the dispute to a mediator with each party bearing half the mediator's costs. The Town of Linn will pay the undisputed portion of billable transactions as set forth above.
 - viii. The City of Lake Geneva and the Town of Linn will promptly furnish to the other party such information that such other party may request to enable each of them to analyze the services and the activities of the other party and the personnel involved in the dispute.
9. Limitation of Authority. City of Lake Geneva and its employees shall have the authority to provide services under this agreement, make and implement day-to-day decisions that are necessary in the performance of its obligations herein, and render directions to all third parties in connection therewith. Notwithstanding anything contained herein to the contrary, in no event shall either party have the right or authority, express or implied, to commit, bind or obligate the other party contractually or otherwise to any liability or agreement or to cause the other party to incur any obligation to any third party.
10. Equipment Uniforms and Facilities. In order to ensure the orderly and safe operation of Town of Linn's fire protection and emergency medical services and consistent with

all licensing and legal authority, the City of Lake Geneva shall supply all regular and replacement personnel with uniforms and a complete set of bunker gear for personnel protection of employees working in hazardous areas or conditions. The bunker gear shall meet the minimum requirements of NFPA and OSHA/DSPS. The City of Lake Geneva's personnel will be responsible for operating and working with any equipment provided by the Town of Linn in a safe and careful manner. The Town of Linn will be responsible for all repairs, insurance, maintenance and any other direct or indirect costs of such equipment. The Town of Linn shall be solely responsible to provide City of Lake Geneva employees with lockers and use of the Town of Linn facilities while on duty so that City of Lake Geneva's employees shall have ready access to the firefighting and emergency medical services equipment required to perform the duties herein. The uniforms and bunker gear provided by City of Lake Geneva shall not be a separate charge; however, in the event any such gear is damaged while personnel of the City of Lake Geneva are performing duties for the Town of Linn, the Town of Linn agrees to repair or replace such damaged gear or uniforms. In the event the Town of Linn requires the personnel assigned by the City of Lake Geneva to wear Town of Linn uniforms or bunker gear, the Town of Linn will supply said uniforms and/or bunker gear at no cost to the personnel assigned by the City of Lake Geneva.

11. Insurance. City of Lake Geneva shall provide:

- a. Worker's Compensation Insurance. City of Lake Geneva shall purchase, and upon request shall provide evidence that it has secured worker's compensation insurance for its employees in amounts required by Wisconsin law.
- b. Non-Owned, Owned, and Hired Automobile Insurance. Both City of Lake Geneva and Town of Linn shall purchase, maintain and upon request shall provide evidence that they have secured, coverage for City of Lake Geneva and City of Lake Geneva employees for occurrences arising while City of Lake Geneva's employees are driving Town of Linn's vehicles, with a minimum single limit of One Million (\$1,000,000.00) Dollars, and additional aggregate coverage of at least Three Million (\$3,000,000.00) Dollars. City of Lake Geneva shall not be required to procure and maintain business auto physical damage, collision, and underinsured and uninsured vehicle coverage, accessories, and equipment owned by Town of Linn and operated by City of Lake Geneva employees. It is the intention and understanding of the parties hereto that the worker's compensation coverage provided by the City of Lake Geneva and for the City of Lake Geneva employees apply to any and all claims which may arise in the course of the employee's action while fulfilling the terms of the agreement. The Town of Linn shall not be responsible for providing separate or additional worker's compensation coverage for City of Lake Geneva employees.

12. Administration.

- a. The Town of Linn shall be responsible for processing all reports, as required under federal, state, resource hospital, or local rules and regulations. The City of Lake Geneva will cooperate fully in processing such forms.
- b. If this agreement or any provision or report prepared in accordance with this agreement is subject to or required by any governmental agency, the City of Lake Geneva shall have primary responsibility for complying with such request and shall truthfully respond to all agency requests, with notice to the Town of Linn, to the extent such notice is permitted by law or the applicable agency, and the City of Lake Geneva shall preserve such books and records for the legally required time period.
- c. The City of Lake Geneva shall keep adequate and original records at the City of Lake Geneva's principal place of business to allow the Town of Linn and its agents to obtain information regarding the personnel furnished and services rendered under this agreement. This provision shall survive the termination of this agreement. The City of Lake Geneva shall maintain the records pertaining to the services rendered upon the behalf of the Town of Linn during the term of this agreement and for a period of not less than seven years following any termination.

13. Relationship of the Parties.

- a. Notwithstanding anything to the contrary in this agreement or elsewhere, the City of Lake Geneva is an independent contractor with respect to the Town of Linn. There is no agency, employment relationship, partnership, or joint venture between City of Lake Geneva, its employees, and the Town of Linn and/or the Town of Linn's employees. No one connected with the City of Lake Geneva, except in a writing signed by the chief executive of the City of Lake Geneva, has any authority to make any binding promises or agreement contrary to the foregoing.
- b. City of Lake Geneva's employees shall be, for all purposes, bona fide employees of City of Lake Geneva and not of the Town of Linn. All employment-related costs, benefits and expenses arising out of the relationship between Town of Linn and City of Lake, including, but not limited to wages, state, local and federal taxes, benefits, insurance premiums, and contributions to insurance, pension, or other deferred compensation plans, including Social Security, unemployment insurance and worker's compensation obligations, shall be the sole responsibility of City of Lake Geneva. City of Lake Geneva's employees shall also be subject to all personnel policies and regulations applicable to City of Lake Geneva employees generally, including time off with or without pay and leave of absence, including under the Family and Medical Leave Act or any similar state law. It is recognized by the parties that the provision of emergency medical and firefighting services is

inherently dangerous. The Town of Linn will use its best efforts to provide a safe, healthy and non-discriminatory working environment in compliance with all applicable federal, state and local laws, regulations and ordinances. The City of Lake Geneva and the Town of Linn agree that the City of Lake Geneva is an independent contractor and shall be liable for its own actions. Neither party, by virtue of this agreement, shall have any right, power or authority to act or create any obligation, express or implied, on behalf of the other party, except as specifically outlined herein. The City of Lake Geneva, including its employees, shall not be considered, entitled or eligible to participate in any benefits or privileges given or extended by the Town of Linn or be deemed an employee of the Town of Linn for any purposes, including but not limited to, for purposes of federal or state withholding taxes, FICA taxes, unemployment, workers' compensation and other employer contributions not specifically provided for in this agreement. The City of Lake Geneva shall retain the exclusive right to hire, discipline, compensation and terminate its employees pursuant to the City of Lake Geneva's policies and procedures and consistent with the terms of this agreement.

14. The parties declare and acknowledge that they are governmental entities entitled to governmental immunity under the common law and under Section 893.80 of the Wisconsin Statutes, and the parties agree that nothing contained herein shall waive the rights and defenses to which each party may otherwise be entitled, including all of the immunities, limitations, and defenses under Sections 345.05 and 893.80 of the Wisconsin Statutes. The parties also agree that they are not waiving any other immunities or defenses available to them under state, federal or administrative law. All of the provisions of Section 895.46 of the Wisconsin Statutes also apply.
15. Compliance with Law. The parties agree to use their best efforts to adhere to all county, state and federal rules, regulations, codes, ordinances, and charters as they may apply to fire protection and emergency medical services.
16. Confidentiality. Trade secrets and confidential information that may be received by any party or its employees, directly or indirectly, that are exempt from public disclosure under applicable public records laws shall remain the property of the disclosing party and shall be kept confidential by the party to whom such trade secrets or confidential information was disclosed. Such information will be utilized only for the purposes of carrying out the services and purposes of this agreement, and each party to which such information is disclosed shall cause each of its employees to comply with the foregoing. Upon termination of this agreement, each party agrees to surrender to the disclosing party all trade secrets, confidential information, material or tangible items or written information supplied by the disclosing party. The obligations of this article will survive the termination or expiration of this agreement.
17. Force Majeure. Neither party shall be liable for any delay in delivery or nonperformance in whole of its obligations under this agreement if prevented from

doing so by a cause or causes beyond its control, including, without limitations, acts of nature or public enemy, fire, floods, storms, earthquakes, riots, strikes, war, and restraints of government. The suspension of performance shall be of no greater scope and no longer duration than is reasonably required and the non-performing party shall promptly notify the other party of such event and use reasonable effects to remedy its inability to perform.

18. Counterparts. This agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
19. Notices. All notices provided for or permitted herein shall be in writing and shall be delivered personally sent by a national overnight courier service or sent by United States certified or registered mail, postage paid, return receipt requested, directed to the parties at the following addresses or to such address as any party shall designate by notice delivered or sent in the above manner. If a notice is sent by mail, it shall be deemed to have been received by the addressee two (2) days after the post marked date which it bears.

City of Lake Geneva
Attn: City Administrator
626 Geneva Street
Lake Geneva, WI 53147

Town of Linn
Attn: Administrator-Treasurer
PO Box 130
Zenda, WI 53195

20. Entire Agreement, Amendment, and Waiver. This agreement contains the entire agreement and understanding between the parties regarding the subject matter hereof; it supersedes and replaces all prior agreements, negotiations, and arrangements concerning its subject matter; and this agreement is not subject to modification, alteration or amendment, except by further written agreement signed by all parties. No waiver of any provision shall constitute a waiver of any other provision, nor shall any waiver be deemed continuing unless otherwise expressly so provided in writing by the party against which the waiver is asserted. A waiver of right or remedy on any one occasion will not be construed as a bar to or waiver of any such right to remedy on any other occasion. If the consent of either party is necessary pursuant to the terms of this agreement, such consent shall not be unreasonably withheld.
21. Governing Law. This agreement and the parties' relationship shall be construed in accordance with and governed by the laws of the State of Wisconsin without regard to

- applicable conflict of law principles. In the event of any dispute between the parties, the prevailing party shall be entitled to its reasonable attorney fees and costs. All disputes relating to or arising out of this agreement or the parties' relationship shall be resolved exclusively in the state courts of Wisconsin and venue of such action shall be in the Circuit Court for Walworth County, Wisconsin. The parties hereby waive all objections to personal jurisdiction, venue, or forum non-convenience therein.
22. Severability. If any portion of this agreement is determined to be invalid by subsequent passage of law or court interpretation, the court or other tribunal may "blue pencil" or revise said portion so that it is enforceable to the fullest extent permitted by law or, if such revision is deemed impermissible, that portion shall be removed from this agreement. All other portions of this agreement shall remain in full force and effect. Should any provision of this agreement be deemed by either party to be contrary to the provisions of said laws, then the court may revise such provision so that it is enforceable, or the parties agree to attempt in good faith to renegotiate the problematic provision to the mutual satisfaction of the parties. In the event the parties are not able to mutually agree on modification of the problematic provision, then either party may terminate this agreement upon thirty (30) calendar days written notice to the other party if the terminating party has a good faith belief based on the advice of legal counsel that the problematic provision creates an unfavorable exposure under applicable laws.
23. Authority. The City of Lake Geneva represents that this agreement is executed pursuant to approval of its City Council, and the Town of Linn represents that this agreement is executed pursuant to resolution of its Town Board of Supervisors.
24. Headings. The headings and subheadings in this agreement are inserted for convenience of reference only and shall not affect the meaning or interpretation of this agreement.
25. HIPAA. The parties agree that any duties undertaken under this agreement will comply in all material respects with all federal and state-mandated regulations, rules, or orders applicable to the obligations undertaken pursuant to this agreement, including but not limited to regulations promulgated under Title II Subtitle F of the Health Insurance Portability and Accountability Act (Public Law 104-91) and all subsequent amendments, regulations, and guidance thereto ("HIPAA"). The parties agree that for the purposes of HIPAA, the City of Lake Geneva's employees and personnel shall be considered workforce members, as that term is defined in 45 CFR 160.103, of Town of Linn and that no business associate agreement is necessary. Furthermore, the parties shall amend this agreement or execute any additional documentation to amend the agreement to conform with HIPAA or any new or revised legislation, rules, or regulations to which they are subject now or in the future (collectively, "Code") in order to ensure that the parties are always in conformance with HIPAA and the Code. If, within thirty (30) days of either party first providing notice to the other of the need to review the agreement or execute any other document to comply with HIPAA or the

Code, the parties do not reach a mutually agreeable resolution, and such agreement may not be unreasonably withheld, either party may immediately terminate this agreement.

26. Assignment. This agreement cannot be assigned or delegated to a third party by either party without the prior written consent of the other party. Any attempted assignment without such consent shall be considered null and void. This agreement shall be binding upon inure to the benefit of the parties' successors, assigns, affiliates or other legal representatives.

IN WITNESS WHEREOF: the parties have executed this agreement to be effective on the date first stated above this _____ day of _____, 2021.

TOWN OF LINN

Dated: _____ By: _____
JAMES WEISS, Chairman

CITY OF LAKE GENEVA

Dated: _____ By: _____
CHARLEEN KLEIN, Mayor

Attest:

ROSE MILLER, Town Clerk

LANA KROPF, City Clerk



Single Source Responsibility™

DESIGNBUILD

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March 29, 2021

Mr. Dave Nord, City Administrator
cityadmin@cityoflakegeneva.com
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

**RE: Historic Riviera Building Improvements Project – PHASE II
812 Wrigley Drive
Lake Geneva, WI**

Dear Dave:

The purpose of this letter is to forward the March draw request for work associated with the PHASE II building improvements at the Historic Riviera building. Please find the following items enclosed:

- Application and Certificate for Payment, invoice #27249, Application No.: 5
- A copy of Detail for Change Order #2 and Change Order #3, showing what is being invoiced this month
- MSI General Corporation partial waiver of lien
- The following subcontractor lien waivers:

Corporate Contractors (relay glazed block, structural glazed tile demo/re-work, contingency)
Kevco, Inc. (terrazzo restoration)
Professional Audio Design (audio/visual equipment)
Otis Elevator (elevator removal)
Joe DeBelak (plumbing with demo/floor scan, contingency, CO#2)
Works Plumbing (site plumbing with trench drain, contingency)
USA Fire Protection (fire protection)
Giraffe Electric (fire alarm system, electrical, contingency)
Hepp's Quality Restoration (demo, wall repairs, demo/carpentry – contingency)
D&D Millwork (wood doors – contingency)

We are missing a subcontractor lien waiver from **Pure Mechanical (HVAC)** and will forward it on to you just as soon as we receive it:

If you have any questions or require further paper work, please feel free to contact me at any time.

Sincerely,

MSI GENERAL CORPORATION

Dione M Funk
Accounting

Cc: cityclerk@cityoflakegeneva.com
Karen Hall, Comptroller@cityoflakegeneva.com
Tom Earle, DPW Director tearle@cityoflakegeneva.com
Jay Craig, MSI General Corporation, jay@msigeneral.com
Stu LaRose, MSI General Corporation stu@msigeneral.com
Dave Luterbach, MSI General Corporation, davel@msigeneral.com

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27249

To City of Lake Geneva Project: 4453A- The Riviera Phase II - Interior Application No. : 5 Distribution to :
Owner: 626 Geneva Street Remodel & MEP Work Period To: 3/31/2021
Lake Geneva, WI 53147
From Contracto MSI General Corporation Via Architect: Anne N Krogstad, AIA
PO Box 7
Oconomowoc, WI 53066
Contract For: Phase II-Interior Remodel/MEPs Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$4,400,201.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,400,201.00
4. Total Completed and Stored To Date	\$2,731,048.00
5. Retainage:	
a. 5.00% of Completed Work	\$136,552.40
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$136,552.40
6. Total Earned Less Retainage	\$2,594,495.60
7. Less Previous Certificates For Payments	\$1,489,144.00
8. Current Payment Due	\$1,105,351.60
9. Balance To Finish, Plus Retainage	\$1,805,705.40

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 3-29-21
State of: Wisconsin County of: Waushara
Subscribed and sworn to before me this 29th day of March, 2021
Notary Public: Dione M. Funk
My Commission expires: 08/23/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,105,351.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Anne N Krogstad Date: 3/29/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5
Application Date : 03/31/21
To: 03/31/21
Architect's Project No.: 4453A

Invoice # : 27249 Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera Phase II - Interior Remodel & MEP Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	45,315.00	21,850.00	0.00	67,165.00	66.70%	33,535.00	
2001-110	CO1 State Permit Including Historical Review	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
2001-113	CO1 Temp Heat - Allowance	7,500.00	3,000.00	1,677.00	0.00	4,677.00	62.36%	2,823.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	1,620.00	520.00	0.00	2,140.00	59.44%	1,460.00	
2001-118	CO1 Dumpsters	13,200.00	9,768.00	1,931.00	0.00	11,699.00	88.63%	1,501.00	
2001-119	CO1 Concrete Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-121	CO1 General Cleaning	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	
2001-122	CO1 Final Cleaning	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	1,575.00	425.00	0.00	2,000.00	57.14%	1,500.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-127	CO1 Temp Railings	3,500.00	1,575.00	0.00	0.00	1,575.00	45.00%	1,925.00	
2001-129	CO1 Temp Toilets	1,500.00	675.00	183.00	0.00	858.00	57.20%	642.00	
2001-130	CO1 Knox Box - Allowance	850.00	0.00	0.00	0.00	0.00	0.00%	850.00	
2001-133	CO1 Reproduction	800.00	360.00	0.00	0.00	360.00	45.00%	440.00	
2001-135	CO1 UPS - Allowance	500.00	225.00	0.00	0.00	225.00	45.00%	275.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	0.00	975.00	0.00	975.00	26.71%	2,675.00	
2001-139	CO1 Scaffolding/Shoring	60,000.00	31,625.00	18,925.00	0.00	50,550.00	84.25%	9,450.00	
2001-143	CO1 Temp Walk Off Mats	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
2001-144	CO1 Finishes Protection Allowance	6,000.00	300.00	0.00	0.00	300.00	5.00%	5,700.00	
2001-146	CO1 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-155	CO1 Job Sign	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-156	CO1 Temp Signage	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
2001-185	CO1 Insurance	31,310.00	31,310.00	0.00	0.00	31,310.00	100.00%	0.00	
2001-187	CO1 Structural Steel Final Design	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
2001-190	CO1 Project Management	49,250.00	22,163.00	19,087.00	0.00	41,250.00	83.76%	8,000.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	600.00	0.00	0.00	600.00	1.67%	35,400.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.: 4453A

Invoice # : 27249

Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed							
			From Previous Application (D+E)							
2001-242	CO1 Relay Glazed Block	25,000.00	16,086.00	0.00	0.00	16,086.00	64.34%	8,914.00		
2001-243	CO1 Selective Non-Masonry Demo	68,315.00	68,315.00	0.00	0.00	68,315.00	100.00%	0.00		
2001-245	CO1 Asbestos Abatement	11,450.00	9,000.00	0.00	0.00	9,000.00	78.60%	2,450.00		
2001-260	CO1 Asphalt Patching	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00		
2001-280	CO1 Landscaping - Allowance	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00		
2001-285	CO1 Brick Pavers	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00		
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	1,600.00	0.00	0.00	1,600.00	1.45%	108,400.00		
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	48,260.00	44,359.00	0.00	92,619.00	92.62%	7,381.00		
2001-500	CO1 Metal Stairs & Railings	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00%	0.00		
2001-600	CO1 Carpentry Rough	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00		
2001-602	CO1 Carpentry Finish	17,686.00	0.00	0.00	0.00	0.00	0.00%	17,686.00		
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00		
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00		
2001-641	CO1 Millwork/Cabinetry	39,260.00	0.00	0.00	0.00	0.00	0.00%	39,260.00		
2001-711	CO1 Waterproofing	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00		
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00		
2001-800	CO1 Mirrors and Door Lites	3,465.00	0.00	0.00	0.00	0.00	0.00%	3,465.00		
2001-801	CO1 Storefront Concourse	13,444.00	0.00	0.00	0.00	0.00	0.00%	13,444.00		
2001-806	CO1 Automatic Entrances	7,150.00	0.00	0.00	0.00	0.00	0.00%	7,150.00		
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	45,000.00	40,000.00	0.00	85,000.00	53.13%	75,000.00		
2001-836	CO1 Roll Down Security Gates	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00		
2001-900	CO1 Painting	84,400.00	0.00	0.00	0.00	0.00	0.00%	84,400.00		
2001-901	CO1 Paint Touch-up	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00		
2001-921	CO1 Plaster	138,400.00	0.00	92,000.00	0.00	92,000.00	66.47%	46,400.00		
2001-925	CO1 Drywall Patching	17,760.00	0.00	12,000.00	0.00	12,000.00	67.57%	5,760.00		
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	0.00	14,800.00	0.00	14,800.00	48.32%	15,830.00		
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	0.00	0.00	0.00	0.00%	53,473.00		
2001-960	CO1 Terrazzo Restoration	54,400.00	16,000.00	0.00	0.00	16,000.00	29.41%	38,400.00		
2001-965	CO1 Floor Prep	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00		
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00		
2001-981	CO1 Epoxy Floors	3,674.00	0.00	0.00	0.00	0.00	0.00%	3,674.00		

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.: 4453A

Invoice # : 27249

Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	0.00	0.00	0.00	0.00	0.00%	19,225.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	0.00	0.00	0.00	0.00	0.00%	14,960.00	
2001-1042	CO1 Interior/Exterior Signage	37,695.00	18,848.00	0.00	0.00	18,848.00	50.00%	18,847.00	
2001-1047	CO1 Awnings With Added Allowance	43,655.00	21,828.00	21,827.00	0.00	43,655.00	100.00%	0.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	65,181.00	28,252.00	0.00	93,433.00	83.08%	19,029.00	
2001-1220	CO1 Window Treatments With Added Allowance	65,195.00	0.00	65,195.00	0.00	65,195.00	100.00%	0.00	
2001-1420	CO1 Elevator Remove and Replace	113,000.00	54,775.00	0.00	0.00	54,775.00	48.47%	58,225.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	50,663.00	22,727.00	0.00	73,390.00	69.47%	32,254.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	208,155.00	0.00	0.00	208,155.00	90.00%	23,128.00	
2001-1550	CO1 Fire Protection	139,953.00	105,664.00	24,492.00	0.00	130,156.00	93.00%	9,797.00	
2001-1554	CO1 Fire Alarm System	35,000.00	7,000.00	13,360.00	0.00	20,360.00	58.17%	14,640.00	
2001-1580	CO1 HVAC	543,730.00	108,746.00	306,254.00	0.00	415,000.00	76.32%	128,730.00	
2001-1600	CO1 Electrical	207,825.00	62,348.00	95,875.00	0.00	158,223.00	76.13%	49,602.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	0.00	9,700.00	0.00	9,700.00	32.01%	20,600.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	0.00	9,700.00	0.00	9,700.00	32.33%	20,300.00	
2001-9996	CO1 Performance Bond	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
2001-9997	CO1 Arch/Engineering	189,964.00	174,767.00	5,699.00	0.00	180,466.00	95.00%	9,498.00	
2001-9998	CO1 Contingency	379,928.00	156,789.00	117,361.00	0.00	274,150.00	72.16%	105,778.00	
2001-9999	CO1 Contractor's Fee	298,876.00	113,573.00	71,730.00	0.00	185,303.00	62.00%	113,573.00	
2002-9999	Owner Change Order #2	83,586.00	57,843.00	-62,484.00	0.00	-4,641.00	-5.55%	88,227.00	
2003-9999	Owner Change Order #3	274,816.00	0.00	105,108.00	0.00	105,108.00	38.25%	169,708.00	
Grand Totals		4,400,201.00	1,567,520.00	1,163,528.00	0.00	2,731,048.00	62.07%	1,669,153.00	136,552.40

WAIVER OF LIEN

March 31, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for building improvements at The Riviera – PHASE II

same being situated in Walworth county, described as

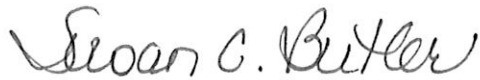
The Riviera

812 Wrigley Drive

Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #272499, subject to payment of same.

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

PARTIAL WAIVER OF LIEN

DATE: 3/24/2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for CITY OF LAKE GENEVA owner,
by MSI General Corporation contractor,
for SELECTIVE INTERIOR DEMO/MASONRY WORK Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as
RIVIERA PHASE II
812 W RIGLEY DR
LAKE GENEVA WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: CORPORATE CONTRACTORS, INC

[Signature]
Signature: (Officer of the Company)

PRESIDENT
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
WALWORTH COUNTY)
PROJECT: RIVIERA PHASE II
812 WRIGLEY DR
LAKE GENEVA, WI
53147

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

None

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

24th day of March, 2021

Jessica L. Emerson
Notary Public, State of Wisconsin

My Commission Expires: 1/8/2025

PLEASE HAVE NOTARIZED

CORPORATE CONTRACTORS, INC.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

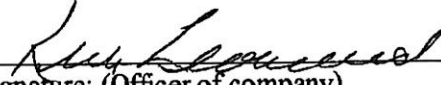
Title: PRESIDENT

WAIVER OF LIEN

3/25/2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner, by MSI General Corporation contractor, for Audio/Visual System Type of work, same being situated in Lake Geneva County, State of Wisconsin, described as The Riviera - Phase 2
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Professional Audio Designs, Inc.


Signature: (Officer of company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Milwaukee COUNTY)

PROJECT: MSI General
Riviera Phase 2
City of Lake Geneva

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)
All Equipment has been furnished from Company shop inventory

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of March, 2021

[Signature]
Notary Public, State of Wisconsin

My Commission Expires: 1-5-22

PLEASE HAVE NOTARIZED

Professional Audio Designs, Inc.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: VICE PRESIDENT



WAIVER OF LIEN

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner, by MSI General Corporation contractor, for elevator removal Type of work, same being situated in Walworth County, State of Wisconsin, described as The Riviera - Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Otis Elevator Company


Signature: (Officer of company)

BRANCH MANAGER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
DANE COUNTY)

PROJECT: Riviera - Phase II

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me
this 19 day of MARCH, 2021

Abigail J. Ferge
Notary Public, State of Wisconsin

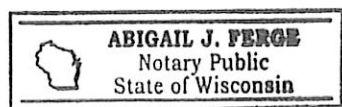
My Commission Expires: 03/28/2023

PLEASE HAVE NOTARIZED

Otis Elevator
(Company Name)

By: [Signature]
Signature (Officer or Authorized Party)

Title: BRANCH MANAGER



PARTIAL WAIVER OF LIEN

DATE: 3/29/2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for plumbing Type of work,
same being situated in walworth County, State of Wisconsin, described as
Riviera Phase 2
812 Wiggley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Joe DeBelak Plumbing

X Bill DeBelak
Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Waukesha COUNTY)

PROJECT: Kiviera Phase 2
 812 Wrigley Drive
 Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

Able
Columbia

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of March, 2021

Sandra A. Hanson
Notary Public, State of Wisconsin

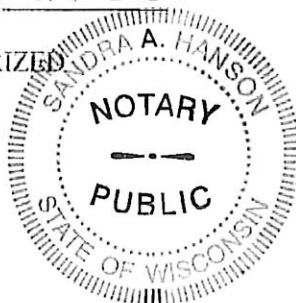
My Commission Expires: 9/6/2021

PLEASE HAVE NOTARIZED

Joe DeBelak Plumbing
(Company Name)

BY: Bill Naud
Signature (Officer of Company)

Title: President



HAIJOCA CORPORATION

District Credit Office
4085 McDonald Dr, Dubuque, IA 52003
Phone 800.280.3710 Fax 563.583.0031

www.hajoca.com



Waiver

March 25, 2021

STATE OF IOWA

COUNTY OF DUBUQUE

TO ALL WHOM IT MAY CONCERN:

WHEREAS, We, the undersigned Able Distributing-Div. of Hajoca Corp., have been employed by

Joe DeBelak Plumbing and Heating
W143 N9358 Henry Stark Rd
Menomonee Falls, WI 53051

to furnish materials for the building or other improvements upon the premises known as

The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

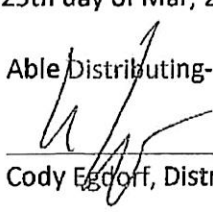
Owner – City of Lake Geneva

NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment in Full through 2/28/21 the receipt whereof is hereby acknowledged, hereby waive and release any and all lien, or claim or right of lien on said above described building and premises under Statutes, relating to Mechanics Lien, on account of materials furnished to DeBelak Plumbing and Heating for said building or premises.

GIVEN Under our hand and seal this 25th day of Mar, 2021.

Able Distributing- Div of Hajoca Corp.

By


Cody Eggert, District Credit Manager

Able Distributing
Division of Hajoca Corp.

PARTIAL WAIVER
TO COVER ONLY CERTAIN PAYMENTS

STATE OF: ILLINOIS
COUNTY OF: COOK

To All Whom It May Concern:

WHEREAS, the undersigned, Columbia Pipe & Supply Co. has been employed by
JOE DEBELAK PLUMBING & HEATING CO., INC. contractor, to furnish MISC. MATERIAL
for the said premises owned by CITY OF GENEVA
in the CITY of LAKE GENEVA County of
State of WISCONSIN, and legally described as:
THE RIVIERA PHASE 2
812 WRIGLEY DRIVE
LAKE GENEVA, WI

NOW, THEREFORE, the undersigned, for and in consideration of the sum of
SIX HUNDRED EIGHTY SEVEN AND 55/100 Dollars, and other good and
valuable considerations, the receipt whereof is hereby acknowledged by the undersigned does
hereby waive and release to the extent only of the aforesaid amount of \$687.55 Dollars,
paid simultaneously herewith, the lien or right to or claim of lien under the statutes of the
State of ILLINOIS relating to mechanics' liens, with respect to and on the above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery
furnished, and on the moneys or other considerations due or to become due from the owner, on
account of labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned
to or on account of the said contractor or the said owner for the above-described premises, but only
to the extent of the payment aforesaid.

Dated this 25TH of MARCH 2021.

Columbia Pipe & Supply Co.

By: Heidi Johnson

Title: CREDIT COORDINATOR

PARTIAL WAIVER OF LIEN

DATE: 03.12.21

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for THE RIVIERA BALLROOM c/o CITY OF LAKE GENEVA owner,
by MSI General Corporation contractor,
for PLUMBING EXTERIOR - MATERIAL/LABOR Type of work,
same being situated in WAUWATONIA County, State of Wisconsin, described as
812 WRIGHT DR.
LAKE GENEVA WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: WORKS PLUMBING

Signature: [Signature] (Officer of the Company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Wauwata COUNTY)

PROJECT:

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

12th day of MARCH, 20

Kelsey Jarne

Notary Public, State of Wisconsin

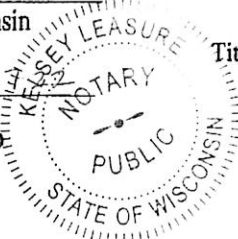
My Commission Expires: Dec 1

PLEASE HAVE NOTARIZED

WORKS PLYMOUTH
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: OWNER



PARTIAL WAIVER OF LIEN

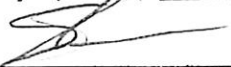
DATE: 3/12/2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Fire Suppression Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Riviera Phase 2
812 Wrigley Dr
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: USA Fire Protection Inc.


Signature: (Officer of the Company)

Sarah Grudich / Office Manager
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Waukesha COUNTY)

PROJECT: Riviera Phase 2

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

ALL MATERIAL FROM FULLY PAID STOCK

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

12th day of March, 2021



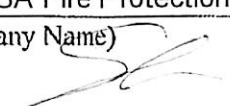
Notary Public, State of Wisconsin

My Commission Expires: 8/20/2024

PLEASE HAVE NOTARIZED

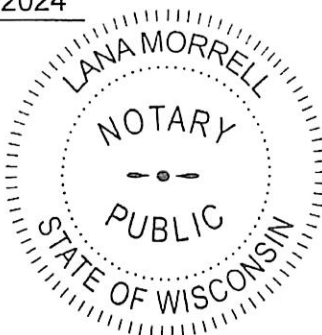
USA Fire Protection Inc.

(Company Name)

BY: 

Signature (Officer of Company)

Title: Sarah Grudich / Office Manager



PARTIAL WAIVER OF LIEN

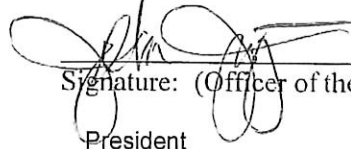
DATE: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Fire Alarm
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Giraffe Electric II Inc



Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II Fire Alarm

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
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3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of February, 2021

Sherry Jroif
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

Giraffe Electric II Inc

(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

DATE: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Electric
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Giraffe Electric II Inc

Signature: (Officer of the Company)

President

Title _____

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II
Electric

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25th day of February, 2021

Sherry Jrolf
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

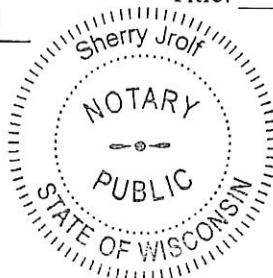
PLEASE HAVE NOTARIZED

Giraffe Electric II Inc

(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

Date: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Demo Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS
)

PROJECT: The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

JK Construction

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledges that any misstatement of fact herein constitutes a criminal offense.

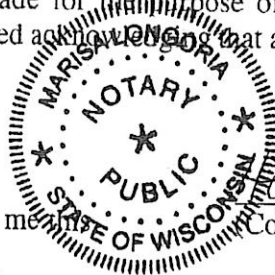
Subscribed and sworn to before me on this _____ day of _____, 2021.

23 day of March, 2021

Marion Langerick
Notary Public, State of Wisconsin

My Commission Expires: 11/26/2022

PLEASE HAVE NOTARIZED.



Hepp's Quality Restoration, LLC
(Company Name)

BY: Monica C. Hepp
Signature (Officer of Company)

Manager
Title

WAIVER OF LIEN

Date: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Demo Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in Full.

JK Construction

Josh N Koehn
Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Wall repairs Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

PROJECT: *The Riviera Phase II*
812 Wrigley Drive
Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

JK Construction

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

23 day of March, 2021

Marisa Longoria

Notary Public, State of Wisconsin

My Commission Expires:

11/26/2022



Hepco's Quality Restoration, LLC
(Company Name)

BY:

Monica C. Hepco
Signature (Officer of Company)

Title

Manager

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Wall repairs Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in Full.

JK Construction

Josh N. Korman
Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: February 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Demo/Carpentry Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

PROJECT: The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

n/a

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

23 day of March, 2021.

Marisa Longoria
Notary Public, State of Wisconsin

My Commission Expires: 11/26/2022

PLEASE HAVE NOTARIZED.



Hepp's Quality Restoration, LLC.
(Company Name)

BY: Monica C. Hepp
Signature (Officer of Company)

Manager
Title

WAIVER OF LIEN

2/1/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for _____ Type of work,

same being situated in Lake Geneva County, State of Wisconsin, described as

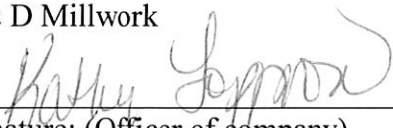
The Riviera - Phase 2

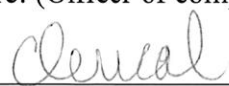
812 Wrigley Drive

Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

D & D Millwork


Signature: (Officer of company)


Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 _____ COUNTY)

PROJECT: The Riviera - Phase 2

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.
3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me
this 11 day of February, 2021

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

My Commission Expires: 8/6/23



PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

By: Kathy Johnson
Signature (Officer or Authorized Party)

Title: clerk



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #3B

3/8/21

Job #4453A

Riviera Phase 2

Pricing for the proposed revisions are listed below. This information is for informational purposes only. The proposed revisions are not approved and will not be implemented in the field until an Owner Change Order has been signed.

9	Re-Engineer vs. Reconstruct the Front Entry Stairs			Complete
	Badger - Eliminate the Shoring	(\$15,140)	(\$17,260)	
	JH Hassinger - Eliminate the Demo and Repour of the Stairs	(\$89,940)	(\$102,532)	
	Demo Allowance for Bottom 3 Treads and Repour	\$8,000	\$9,120	
	Pure Mechanical - Radiant Tubes - No Change Anticipated	\$0	\$0	
	Giraffe Electric - Electrical Work - No Change Anticipated	\$0	\$0	
	CMR - Allowance for 4" Shotcrete - Not to Exceed	\$53,360	\$60,830	
	Builder's Insulation - R-28 - 4" Applied	\$3,259	\$3,715	
	Allowance for Recoat the Top Surface and Caulk	\$10,000	\$11,400	
	Project Requirements - Misc. - Refund Bond Cost to JHH	\$3,000	\$3,420	
	Grand Total:	(\$31,306)		
10	Walls - Salvaged & Glazed Tile, Brick - Reduced Scope			Complete
	Added Demo - Block	\$0	\$0	
	Added Demo - Brick	\$0	\$0	
	Added New Glazed Block -	\$0	\$0	
	Added 4" Back-up Block Walls - (for brick and block)	\$0	\$0	
	Infill of Two (2) Door Openings (Suite to Suite)	\$0	\$0	
	Cut-in and Tooth In New Door Openings (Hallway)	\$0	\$0	
	Added New Brick Walls - new Brick Walls - Vestibule	\$0	\$0	
	Total of All of Above Items	\$178,795	\$203,826	3/31/21 \$160,358.00
	Credit for Additional Reductions to Scope of Work - 8 +/- Areas	(\$22,500)	(\$25,650)	
	Grand Total:	\$178,176		
11	Millwork Changes, Upgrades and			Complete
	First Floor Restrooms - Upgrade Quartz Tops to Cambria	\$1,140	\$1,300	
	FFR - Upgrade Exterior Support Aprons from Plam to Teak	\$2,150	\$2,451	
	Second Floor Restrooms - Upgrade Quartz to Cambria	\$1,320	\$1,505	
	SFR - Upgrade Exterior Support Aprons	\$1,775	\$2,024	
	Bar - Add (2) Radius Ends, Cambria Upgrade, Added SS, FRP	\$2,860	\$3,260	
	Ice Bins, Sink(s), Trash Receptacles, 2 Draft Beer Coolers	\$8,715	\$9,935	
	Security Desk - Add Radius Corners, Upgrade Tops Cambria	\$2,575	\$2,936	
	Project Requirements	\$0	\$0	
	Grand Total:	\$23,410		
12	Omit Rolling Coiling Security Grilles at Concession Areas			Complete
	Wilde - Omit the Four (4) Coiling Security Grilles	(\$18,618)	(\$21,225)	3/31/21 -\$21,225.00
	Project Requirements	\$0	\$0	
	Grand Total:	(\$21,225)		
13	Omit the Awnings from Scope of Work			Complete
	Bauer Sign - Omit Awnings from Scope of Work	(\$43,655)	(\$49,767)	3/31/21 -\$49,767.00
	Project Requirements	\$0	\$0	
	Grand Total:	(\$49,767)		
14	Acoustical Ceiling Tile - Add Acoustical Ceilings Back to Project			Complete
	2x2 Vinyl Covered Sheetrock in Restrooms/Wet Areas	\$0	\$0	
	2x2 Ultima Healthzone in 9/16 Grid in 2nd Floor Suite 1	\$0	\$0	
	Total of Acoustical Ceiling Work	\$21,250	\$24,225	3/31/21 \$12,113.00
	Project Requirements	\$0	\$0	
	Grand Total:	\$24,225		

15	Plumbing Changes as Follows			Complete	
	Relocate Mop Sink from Room 100A to Closet 111A	\$2,569	\$2,929	3/31/21	\$2,197.00
	PR2 Changes - Credit Concession 110; RR Change; Icemakers	\$1,268	\$1,446	3/31/21	\$1,085.00
	2nd Floor Lav Faucet Upgrades	\$683	\$779	3/31/21	\$584.00
	Replace 2 Damage Spigots; Upgrade Floor Drains to Sand Trap	\$2,393	\$2,728	3/31/21	\$2,046.00
	Upgrade EWC to HAWS Unit with Bottle Filler	\$2,235	\$2,548	3/31/21	\$1,911.00
	Plumbing Work for Bar Changes	\$5,592	\$6,375	3/31/21	\$4,780.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$16,804		
16	Miscellaneous HVAC and Electrical Changes			Complete	
	Pure Mechanical - Replace the 4 Exhaust Fans Upper Ballroom	\$4,940	\$5,632		
	Giraffe Electric - Wiring for the 4 Exhaust Fan Replacements	\$800	\$912		
	Upgrade Finish of Air Curtains from SS to Powder Baked	\$1,950	\$2,223		
	Project Requirements	\$0	\$0		
	Grand Total:		\$8,767		
17	Options for Emergency Power Backup			Complete	
	Option 1 - Inverter - Ballroom and Mail Level Emergency Fixt.	\$25,760	\$29,366		
	Option 2 - Generator - Emergency Lighting Only (\$55,000)	\$0	\$0		
	Option 3 - Generator - Entire Building (\$280,000)	\$0	\$0		
	Project Requirements	\$0	\$0		
	Grand Total:		\$29,366		
18	Upper Clerestory Brick Repair to Make Watertight			Complete	
	Renaissance - Remove and Replace Tile/Flashing for Repairs	\$37,000	\$42,180	3/31/21	\$6,327.00
	Badger - Scaffolding - Using On-Site Scaffolding	\$21,700	\$24,738	3/31/21	\$3,710.00
	Brick-it Materials	\$5,009	\$5,710	3/31/21	\$857.00
	Labor and Incidentals - Allowance - Not to Exceed	\$45,000	\$51,300	3/31/21	\$7,695.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$123,928		
19	Additional Miscellaneous Credits/Deducts			Complete	
	Reverse CO2, Item 5.2 - Gas Meter to Stay in Existing Loc.	(\$3,248)	(\$3,703)	3/31/21	-\$3,703.00
	ACM Removal Savings	(\$2,450)	(\$2,793)	3/31/21	-\$2,793.00
	Remove Elevator Sump Pit Waterproofing from Scope - Pump	(\$2,500)	(\$2,850)	3/31/21	-\$2,850.00
	Omit 2 of the 4 Flag Poles -	(\$5,980)	(\$6,817)	3/31/21	-\$6,817.00
	Plumbing - Credit the Extra Allowance for Added Scanning	(\$10,000)	(\$11,400)	3/31/21	-\$11,400.00
	Project Requirements	\$0	\$0		
	Grand Total:		(\$27,563)		
Included on 3/31/21 Billing					\$105,108.00



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #2

3/29/21

Job #4453A

Riviera Phase 2

2	Separate Minimal Services to Each Tenant Space			Complete	
	Joe DeBelak - Sanitary - 8 - 3" stubs plus sawcut/pourback	\$6,362	\$7,253	2/28/21	\$7,253.00
	Joe DeBelak - Water - 7 - Valve Stubs, 1" CPVC Pipe/Fittings	\$7,700	\$8,778	2/28/21	\$8,778.00
	Joe DeBelak - Vent - PVC Vent Pipe, Coring, Firestops	\$5,397	\$6,153	2/28/21	\$6,153.00
	Giraffe Electric - 100 amp Panel; 125 amp - 3 ph for Concess.	\$13,560	\$15,458	2/28/21	\$15,458.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$37,642		
3	Two (2) Foot Wash Stations Northwest of Entrance			Complete	
	Joe DeBelak - Plumbing for Two (2) Footwash Stations	\$7,661	\$8,734		
	Hassinger - Concrete Patching Allowance - Handle with Site	\$0	\$0		
	Asphalt Patching Allowance - Handle with Site Work	\$0	\$0		
	Sub - Description	\$0	\$0		
	Project Requirements	\$0	\$0		
	Grand Total:		\$8,734		
4	Plumbing - Needed Upgrades for Future Operations			Complete	
	Replace Hot Water Softener with Whole Building Softener	\$17,701	\$20,179	3/31/21	\$20,179.00
	Replace and Upsize Grease Interceptor - Up to 125 Gallon	\$7,891	\$8,996	3/31/21	\$8,996.00
	Repipe/Replace Kitchen Waste Piping/Redirect DW & Sinks	\$5,620	\$6,407	3/31/21	\$6,407.00
	Demo/Cap/Abandon 5 Interior Hose Bibs per DPW	\$694	\$791	3/31/21	\$791.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$36,373		
5	HVAC Changes/Upgrades For Future Operations			Complete	
	Vestibule 100 - 2 Air Curtains; 2 Radiant Ceiling Panels	\$14,395	\$16,410		
	Gas Main Change - New Meter Location, New Gas Main	\$3,248	\$3,703		
	Exhaust Fans - Elevator, AV Room, Projector Enclosure	\$3,707	\$4,226		
	Ceiling Cassette Units - Add Outside Air, Add Break Metal	\$10,971	\$12,507		
	Boiler - Increase Size for Heat Below 4 Pavilions;	\$18,931	\$21,581		
	Vent Boiler Thru Chimney vs. Side Wall	\$6,198	\$7,066		
	Omit Air Conditioning in Concourse	(\$10,000)	(\$11,400)		
	Giraffe Electric - Wiring for Above and 2nd Floor Ballroom Pnl	\$34,760	\$39,626	3/31/21	\$14,225.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$93,719		
6	Omit the Balcony Stair Replacement			Complete	
	Badger Railing - Omit the Balcony Stair Replacement	(\$40,000)	(\$45,600)	3/31/21	-\$45,600.00
	CertaPro - Still Refresh the Paint on the Existing Stair	\$0	\$0		
	Project Requirements	\$0	\$0		
	Grand Total:		(\$45,600)		
7	Omit the Motorized Shades in the Ballroom			Complete	
	BSI - Cancel Contract for Motorized Shades	(\$45,195)	(\$51,522)	3/31/21	-\$51,522.00
	Giraffe Electric - Credit for the Wiring of the Motorized Shades	(\$14,000)	(\$15,960)	3/31/21	-\$15,960.00
	Project Requirements	\$0	\$0		
	Grand Total:		(\$67,482)		
8	AV Conduit Raceway System and Junction Boxes			Complete	
	Giraffe - AV Conduit System and Junction Boxes	\$17,720	\$20,201	2/28/21	\$20,201.00
	Sub - Description	\$0	\$0		
	Project Requirements	\$0	\$0		
	Grand Total:		\$20,201		
	Included on 3/31/21 Billing				-\$62,484.00
	Included on 2/28/21 Billing				\$57,843.00

Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920

P.O. Box 548; 451 Outing St., Williams Bay, WI 53191

Phone: 262-245-6577; Fax: 262-245-6640

e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2021 Summer Season

The Geneva Lake Water Safety Patrol agrees to provide services to the City of Lake Geneva based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 5** through **Aug. 29**. Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 15)**.

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 19-Aug. 8**.

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 29-31 (Memorial Day), and Sept. 4-6 (Labor Day)**. Hours of coverage: **10:00 am to 5:00pm**.

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A "Swim at Your Own Risk" policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol.

Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc.

Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates.....	\$27,860.00
Liability Insurance.....	\$3885.00
Workman's Compensation.....	\$ 660.00
Uniforms.....	\$ 580.00
First-Aid Supplies.....	\$ 390.00
Swimming Lessons.....	\$4290.00
New megaphone.....	\$ 85.00

Total: \$36,750.00

Payment: Payment due by June 15, 2021
(please use this document to serve as your invoice)

Authorized Signatures:

City of Lake Geneva: _____ date: _____

Print: _____ title: _____

Water Safety Patrol: Ted Pankau date: 9/24/2020
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2020

Job Title: Lakefront Attendant

Represented: No

Reports to; DPW Foreman

Department: Public Works Status / Wage: 0.5

Adopted by City Council Date, _____

Job Description

Position Overview:

This position is under the immediate direction of the DPW Foreman and responsible for a variety of tasks within the City's Lakefront area. "Lakefront" is defined as all City of Lake Geneva owned property and buildings located along Geneva Lake between the west end fishing pier and Baker Park including Seminary Park. (excluding the actual beach and beach house which is maintained by beach staff).

Essential Job Functions:

- Responsible for grounds/building maintenance including all trash receptacles, restrooms, loose trash and any and all duties assigned by the DPW Foreman.
- Responsible for ensuring areas mentioned above are maintained as it relates to janitorial duties including but not limited to: keeping restrooms stocked with toilet paper, hand soap, replacement of burned out light bulbs, sweeping, minor painting, minor maintenance, mopping / washing of any spills, emptying of full garbage containers, flushing toilets, cleaning mirrors and unplugging of toilets. For those items staff is not equipped to repair, staff must report all outstanding issues to the Lead as soon as possible.
- Lakefront attendants are expected to be able to work with minimum supervision and perform duties in a workman like manner.

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/19/2021,03/22/2021,03/24/2021,03/29/2021,03/31/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/22/2021	74831	2903	LEAGUE OF WI MUNICIPALITIES	120.00- V
03/24/2021	75848	3176	POWER TECH LLC	770.00- V
03/19/2021	75902	2056	AMAZON	2,775.83
03/19/2021	75903	2104	AT&T	1,091.60
03/19/2021	75904	2108	AT&T LONG DISTANCE	39.30
03/19/2021	75905	3775	GENEVA LAKES CARPET CLEANING	200.00
03/19/2021	75906	6093	INGRAM LIBRARY SERVICES	449.51
03/19/2021	75907	2800	KORNAK, EMILY	31.99
03/19/2021	75908	241	REGISTRATION FEE TRUST	5.00
03/19/2021	75909	3233	RHYME BUSINESS PRODUCTS	439.11
03/19/2021	75910	4918	TIME WARNER CABLE	274.95
03/19/2021	75911	5071	WE ENERGIES	6,539.01
03/22/2021	75912	241	REGISTRATION FEE TRUST	190.00
03/24/2021	75913	2104	AT&T	1,431.03
03/24/2021	75914	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	383.58
03/24/2021	75915	3062	NORTHWIND PERENNIAL FARM	675.00
03/24/2021	75916	3199	R&R INSURANCE SERVICES INC	58,471.00
03/24/2021	75917	5278	SPRINGHORN, KARL	1,176.84
03/24/2021	75918	4915	TIETZ, KATIE	1,146.84
03/24/2021	75919	4973	US BANK	3,966.82
03/24/2021	75920	4975	US CELLULAR	755.57
03/24/2021	75921	5001	VERIZON WIRELESS	2,011.15
03/24/2021	75922	5239	WALMART COMMUNITY	480.91
03/24/2021	75923	5288	WOJTAS, TONIA	19.96
03/24/2021	75924	3199	R&R INSURANCE SERVICES INC	65,998.00
03/24/2021	75925	5428	CITY OF LAKE GENEVA POLICE DEPT	400.00
03/24/2021	75926	6131	RUSSELL CESCHI INSPECTIONS LLC	770.00
03/29/2021	75931	6135	GIMBEL, REILLY, GUERIN & BROWN LLP	18,371.54
03/31/2021	75932	2046	ALLIANT ENERGY	209.16
03/31/2021	75933	2273	CHASE CARD SERVICES	4,038.60
03/31/2021	75934	6134	DUCHEMIN, LAURA	20.00
03/31/2021	75935	2424	DUNN LUMBER	6.98
03/31/2021	75936	2670	HOME DEPOT CREDIT	550.57
03/31/2021	75937	6093	INGRAM LIBRARY SERVICES	736.48
03/31/2021	75938	3024	MUTUAL OF OMAHA	2,747.82
03/31/2021	75939	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/31/2021	75940	4918	TIME WARNER CABLE	359.96
03/31/2021	75941	2876	LAKE GENEVA POLICE DEPT	100.45
Grand Totals:				181,306.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	907.30	167,820.35-	166,913.05-
11-00-00-21555	1,435.88	.00	1,435.88
11-00-00-21562	932.43	.00	932.43
11-00-00-21564	379.51	.00	379.51
11-10-00-53140	714.00	.00	714.00
11-10-00-55000	14.77	.00	14.77
11-10-00-57410	18,371.54	.00	18,371.54
11-10-10-55120	65,998.00	.00	65,998.00
11-10-10-55160	58,471.00	.00	58,471.00
11-12-00-52210	86.52	.00	86.52
11-14-20-53240	188.01	.00	188.01
11-14-30-53120	7.20	.00	7.20
11-14-30-53820	400.00	.00	400.00
11-15-10-53200	20.00	.00	20.00
11-15-10-53990	65.77	.00	65.77
11-15-10-54500	36.34	.00	36.34
11-16-10-52210	1,074.01	.00	1,074.01
11-16-10-52240	1,317.57	.00	1,317.57
11-16-10-53100	334.86	.00	334.86
11-21-00-51380	308.92	.00	308.92
11-21-00-51900	.00	120.00-	120.00-
11-21-00-52210	2,477.83	.00	2,477.83
11-21-00-52220	94.97	.00	94.97
11-21-00-53100	65.95	.00	65.95
11-21-00-53120	100.45	.00	100.45
11-21-00-53310	92.49	.00	92.49
11-21-00-53420	338.40	.00	338.40
11-21-00-53610	337.60	.00	337.60
11-21-00-53990	752.36	17.30-	735.06
11-21-00-54100	2,094.00	.00	2,094.00
11-21-00-54110	51.70	.00	51.70
11-21-00-54150	2,323.68	.00	2,323.68
11-21-00-55000	403.92	.00	403.92
11-22-00-52210	1,143.56	.00	1,143.56
11-22-00-52240	1,215.58	.00	1,215.58
11-22-00-53100	126.00	.00	126.00
11-22-00-53400	383.58	.00	383.58
11-22-00-53990	732.65	.00	732.65
11-22-00-54100	227.20	.00	227.20
11-22-00-58000	330.61	.00	330.61
11-24-00-52190	770.00	770.00-	.00
11-24-00-52620	70.72	.00	70.72
11-24-00-53100	70.95	.00	70.95
11-32-10-52210	447.64	.00	447.64
11-32-10-52240	1,836.95	.00	1,836.95
11-32-10-53400	24.99	.00	24.99
11-32-10-53500	480.91	.00	480.91
11-32-10-53990	20.00	.00	20.00
11-52-00-52500	398.00	.00	398.00
11-52-01-52240	251.33	.00	251.33
40-00-00-21100	.00	1,207.82-	1,207.82-
40-54-10-52210	108.27	.00	108.27
40-55-10-52210	107.46	.00	107.46

GL Account	Debit	Credit	Proof
40-55-10-52240	960.21	.00	960.21
40-55-20-52210	31.88	.00	31.88
42-00-00-21100	.00	337.40-	337.40-
42-34-50-52210	184.83	.00	184.83
42-34-50-53990	152.57	.00	152.57
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	619.83-	619.83-
48-00-00-52210	273.18	.00	273.18
48-00-00-52220	209.16	.00	209.16
48-00-00-52240	137.49	.00	137.49
61-00-00-21100	.00	2.67-	2.67-
61-00-00-53110	2.67	.00	2.67
62-00-00-21100	.00	17.37-	17.37-
62-00-00-92100	17.37	.00	17.37
99-00-00-21100	96.06	6,972.48-	6,876.42-
99-00-00-52110	687.72	30.59-	657.13
99-00-00-52210	195.59	.00	195.59
99-00-00-52220	724.91	.00	724.91
99-00-00-53100	25.12	.00	25.12
99-00-00-53120	31.74	.00	31.74
99-00-00-53500	13.27	.00	13.27
99-00-00-53600	675.00	.00	675.00
99-00-00-54100	3,155.36	3.76-	3,151.60
99-00-00-54110	.00	61.68-	61.68-
99-00-00-54140	744.58	.03-	744.55
99-00-00-55000	248.09	.00	248.09
99-00-00-55110	31.99	.00	31.99
99-00-00-55320	439.11	.00	439.11
Grand Totals:	183,313.28	183,313.28-	.00

Dated: 4-7-2021Mayor: Charles KleinCity Council: John Klein
Ken Howell
Joan Yunker

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 03/19/2021,03/22/2021,03/24/2021,03/29/2021,03/31/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"P04092021","P04092021A","P04092021B","F12312020E","F04092021","F04092021A","F04092021B","F04092021C","04092021","04092021A","04092021B"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
5 ALARM FIRE & SAFETY EQUIP				
204926-1	03/03/2021	(2) BLOCKING HOODS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	200.00
Total 5 ALARM FIRE & SAFETY EQUIP:				200.00
ACTIVE911 INC				
260840	02/20/2021	911 MESSAGE SYSTEM-2021	11-22-00-54500 FIRE IT SERVICES	625.00
Total ACTIVE911 INC:				625.00
ADVANCE AUTO PARTS				
719310593503	02/28/2021	50/50 OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	49.36
719310613508	03/02/2021	5W40 OIL	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	32.77
Total ADVANCE AUTO PARTS:				82.13
AMY'S SHIPPING EMPORIUM				
48223	01/15/2021	USP-OCEAN TECH SYSTEMS	11-22-00-53120 POSTAGE EXPENSE	15.65
48921	02/04/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.43
49248	02/12/2021	UPS-MALEK/USA FIRE PRO	11-22-00-53120 POSTAGE EXPENSE	26.79
49549	02/23/2021	UPS-STANARD & ASSOC	11-21-00-54120 TRNG & TRAVEL-REIMBURSEABLE	11.20
Total AMY'S SHIPPING EMPORIUM:				67.07
APHE LLC				
5575	03/01/2021	CPR CARDS	11-22-00-56100 CPR CLASS PAY	60.00
Total APHE LLC:				60.00
AURORA HEALTH CARE				
195065248	03/03/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
197194078	03/03/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
198202731	03/03/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
198737511	03/03/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
369807	01/04/2021	MEDICAL RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	164.10
397451	02/07/2021	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	50.00
674207	03/07/2021	ANNUAL DOT CONSORTIUM FE	11-32-10-52050 DRUG AND MEDICAL TESTING	90.00
674207	03/07/2021	HANSEN,MARK	11-32-10-52050 DRUG AND MEDICAL TESTING	80.00
674209	03/07/2021	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	50.00
703906	03/08/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	200.00
825	03/16/2021	EMP CLINIC-FEB	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,700.00
Total AURORA HEALTH CARE:				3,434.10
BAYCOM INC				
EQUIPINV_031	12/31/2020	ENG 1-MDC REPL 4700	11-22-00-58500 EQUIPMENT OUTLAY	3,130.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BAYCOM INC:				3,130.00
BOTTS WELDING & TRK SERV INC				
672255	03/16/2021	SOLENOID-BOX	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	106.67
672332	03/22/2021	REAR LEAF SPRING-#16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,454.10
672811	03/31/2021	AIR GOVERNOR-TRK #27	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.67
Total BOTTS WELDING & TRK SERV INC:				1,577.44
BOUND TREE MEDICAL LLC				
83945042	02/08/2021	BBP RESISTANT BACKPACK	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	198.99
83945043	02/08/2021	GLOVES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	348.34
83957268	02/18/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	864.00
83979127	03/08/2021	TRAINING BAGS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	256.99
83980809	03/09/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	172.56
83980810	03/09/2021	GLOVES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	78.95
83982654	03/09/2021	GLOVES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	269.39
83982796	03/10/2021	PEEP VALVES	11-22-00-55000 COVID-19 EXPENDITURES	33.95
Total BOUND TREE MEDICAL LLC:				2,223.17
BUMPER TO BUMPER AUTO PARTS				
6624048	10/27/2020	BLADE FUSE	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	1.69
662-438060	03/12/2021	PLUG,GAUGE	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	60.48
662-438256	03/17/2021	BACKUP ALARM-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	37.95
662-438346	03/19/2021	SPARK PLUGS-4-WHEELER/213	11-21-00-53610 PD EQUIP MAINT SERV COSTS	2.79
662-438536	03/24/2021	FUEL LINE,HOSE,FLTR-#213-02	11-21-00-53610 PD EQUIP MAINT SERV COSTS	8.57
662-438605	03/25/2021	TOWELS-PARKS BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	15.39
Total BUMPER TO BUMPER AUTO PARTS:				126.87
BUREAU OF CORRECTIONAL ENTERPRISES				
306-185273-1	03/04/2021	PAPER TOWEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	68.86
Total BUREAU OF CORRECTIONAL ENTERPRISES:				68.86
CDW GOVERNMENT INC				
8087685	02/15/2021	1 YEAR FIREWALL-#A-3	11-22-00-54500 FIRE IT SERVICES	62.64
8111656	02/16/2021	1 YEAR FIREWALL-#A-3	11-22-00-54500 FIRE IT SERVICES	414.42
8694792	03/01/2021	COMPUTER EQUIP	11-21-00-53050 DATA PROCESSING	228.93
Total CDW GOVERNMENT INC:				705.99
CERTIFIED PAYMENTS				
INV007465	03/25/2021	(7) CC TERMINALS	11-15-10-53100 ACCTG OFFICE SUPPLIES	350.00
Total CERTIFIED PAYMENTS:				350.00
CLARKE MOSQUITO CONTROL PROD				
5094120	03/24/2021	MOSQUITO SPRAY-55 GAL	11-32-10-53420 MOSQUITO CONTROL	4,339.64
Total CLARKE MOSQUITO CONTROL PROD:				4,339.64
CLIFTON LARSON ALLEN LLP				
2770312	03/16/2021	2020 AUDIT-INTERIM BILLING	11-15-10-52130 INDEPENDENT AUDIT FEES	5,550.00
2770312	03/16/2021	2020 AUDIT-INTERIM BILLING	11-00-00-13910 A/R BILL OUTS	250.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CLIFTON LARSON ALLEN LLP:				5,800.00
COMPLETE OFFICE OF WISCONSIN				
890877	03/05/2021	PENS,MAILER ENVELOPES	11-21-00-53100 PD OFFICE SUPPLIES	43.18
Total COMPLETE OFFICE OF WISCONSIN:				43.18
CONWAY SHIELD				
0471836-IN	03/09/2021	ANNUAL COMPRESSOR MAINT	11-22-00-58200 STATE MANDATED EQUIP TESTING	382.50
Total CONWAY SHIELD:				382.50
COPIES & PRINTS PLUS LLC				
328128	03/12/2021	BIRD MIG GAME REVSE-COVID	11-70-00-57800 AVIAN COMMITTEE EXPENSES	10.80
Total COPIES & PRINTS PLUS LLC:				10.80
DINGES FIRE COMPANY				
17421	02/22/2021	DRAGER FLOW TESTS	11-22-00-58200 STATE MANDATED EQUIP TESTING	3,056.00
17775	03/09/2021	SCBA COMPRESSOR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	629.48
Total DINGES FIRE COMPANY:				3,685.48
DOWN TO EARTH CONTRACTORS INC				
7543	03/15/2021	MAIN ST STORM REPAIR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,988.92
Total DOWN TO EARTH CONTRACTORS INC:				3,988.92
DUNN LUMBER				
665785	02/19/2021	ANGLE GRINDER,YL SP PAINT	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	68.98
671534	03/01/2021	SP CHALK-LADDER TRAINING	11-22-00-54100 FIRE TRAINING PAY	5.29
674556	03/04/2021	FIREARM KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	1.99
677745	03/08/2021	NUTS,BOLTS,DRILL BIT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	6.19
679019	03/09/2021	ORBIT,GRINDING WHEEL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	47.88
680429	03/11/2021	PWR STRIP,HOOK,CONN,PLUG	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.86
680694	03/11/2021	MARKING PAINT	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	12.39
682455	03/12/2021	CONNECTOR,NOZZLES,HOSE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	45.85
682920	03/15/2021	NUTS,BOLTS-PLOW REPAIR	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	6.84
682990	03/15/2021	PAINT-GRAFITTI REPAIR	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	4.99
684176	03/16/2021	NUTS,BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.79
685904	03/18/2021	EYE BOLT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.18
689120	03/22/2021	NUTS,BOLTS-SPACERS	42-34-50-53990 PARKING MISC EXPENSES	2.76
689325	03/22/2021	CONN,CONDUIT-MAIN/BROAD	11-34-10-52610 STREET LIGHTS REPAIRS	4.53
690894	03/24/2021	BRAKE HANDLE-CHAINSAW PA	11-32-13-54200 TREE & BRUSH-REPAIR	47.99
690899	03/24/2021	MASKING TAPE-PARK BATH	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	6.49
691130	03/24/2021	MALLET	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	10.49
691167	03/24/2021	POLY,ROLLER,CVR-BENCHES/	11-52-00-53520 GROUNDS MAINT SUPPLIES	26.44
692008	03/25/2021	BLADES-SHOP STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	23.85
692008	03/25/2021	NUTS,BOLTS-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	8.32
692306	03/25/2021	VACCUM ADAPTER-PARK BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	8.29
692473	03/25/2021	BRUSHES,REGAL TOOL-PARK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.74
692828	03/25/2021	FLOOR BRUSH-PARK BATH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	18.99
696462	03/30/2021	CHIP BRUSH	11-52-00-53400 PARKS OPERATING SUPPLIES	8.98
697037	03/30/2021	NUTS,BOLTS,BAR OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	53.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				494.75
EAGLE ENGRAVING INC				
16760	03/19/2021	AXE ENGRAVING	11-22-00-53990 FIRE MISCELLANEOUS EXP	1,496.95
Total EAGLE ENGRAVING INC:				1,496.95
EAGLE MEDIA INC				
00132019	03/22/2021	BADGE-MUSEUM DISPLAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	122.00
Total EAGLE MEDIA INC:				122.00
ELKHORN DRIVESHAFT CO				
4729	03/12/2021	SPINDLE-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	286.08
Total ELKHORN DRIVESHAFT CO:				286.08
ELKHORN NAPA AUTO PARTS				
222704	03/11/2021	BRAKLEEN,WINDSHIELD WASH	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	42.00
222758	03/11/2021	BATTERIES-ELETRIC CART	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,734.18
223245	03/16/2021	FILTERS-TRK #56	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	28.43
223341	03/17/2021	HYD HOSE FTGS,FILTERS-STO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	302.47
223344	03/17/2021	OIL DRY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	412.65
223379	03/17/2021	OIL	11-32-10-53410 VEHICLE-FUEL & OIL	60.39
Total ELKHORN NAPA AUTO PARTS:				2,580.12
EMS MEDICAL BILLING ASSOCIATES				
FEB 2021	03/17/2021	COMMISSIONS-FEB	11-22-00-52140 OUTSIDE BILLING SERVICES	3,237.90
JAN 2021	02/24/2021	COMMISSIONS-JAN	11-22-00-52140 OUTSIDE BILLING SERVICES	2,793.25
Total EMS MEDICAL BILLING ASSOCIATES:				6,031.15
ENTRANCE SYSTEMS LLC				
41324	03/12/2021	DPW GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	663.84
Total ENTRANCE SYSTEMS LLC:				663.84
EQUIPARTS				
163340	03/23/2021	RESTROOMS-SEMINARY PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	1,465.59
Total EQUIPARTS:				1,465.59
FASTENAL COMPANY				
WIELK163666	03/03/2021	NUTS,BOLTS,MISC PARTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	359.74
WIELK163824	03/12/2021	HARDWARE SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	77.60
Total FASTENAL COMPANY:				437.34
FIRE DEX GW, LLC				
17409	03/16/2021	LAUNDRY SANITIZER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	60.01
Total FIRE DEX GW, LLC:				60.01
FORD OF LAKE GENEVA				
75174	02/25/2021	OIL CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	40.15

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
75249	03/04/2021	OIL CHANGE-#205-20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	39.18
75307	03/11/2021	TIRE REPAIR-#205-20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
75313	03/11/2021	TIRE REPAIR-#219-11	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
75356	03/16/2021	TIRE REPAIR-#205-20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
75437	03/26/2021	FUEL PUMP REPLACE-PARKIN	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	1,485.71
Total FORD OF LAKE GENEVA:				1,657.89
FOUR SEASONS FLOORING INC				
03/25/21	03/25/2021	CARPET REPLACE-FINAL PYMT	11-21-00-58100 EQUIPMENT OUTLAY	7,919.12
Total FOUR SEASONS FLOORING INC:				7,919.12
GALLS LLC				
017793859	03/03/2021	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	130.00
017859314	03/11/2021	(22) CROWD CONTROL-GAS M	11-21-00-58100 EQUIPMENT OUTLAY	824.00
Total GALLS LLC:				954.00
GENERAL FIRE EQUIPMENT CO				
145101	03/18/2021	SURFACE MOUNT-#206/#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	357.60
145102	03/18/2021	GUNLOCK,MOUNTS-#206/#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,430.45
145104	03/18/2021	MOUNTS,TRAFFIC CTL-#206/#2	50-21-00-58000 POLICE EQUIPMENT PURCHASES	3,717.85
145114	03/19/2021	TRUCK VAULT-#200	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,125.00
145124	03/19/2021	TRUCK VAULT-#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	2,125.00
Total GENERAL FIRE EQUIPMENT CO:				11,755.90
GENEVA LAKE MUSEUM				
2021 PYMT 1	04/01/2021	2021 PYMT 1 OF 2	11-51-10-57350 MUSEUM-OPERATIONS SUBSIDY	6,500.00
Total GENEVA LAKE MUSEUM:				6,500.00
GENEVA ONLINE INC				
1111457	03/01/2021	EMAIL SVC-FEB	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GENEVA PAINT STORE				
00083015	02/25/2021	PAINT SUPPLIES-SQUARD ROO	11-21-00-53420 PD SPECIAL EQUIPMENT	60.97
00083218	03/02/2021	PAINT-SQUAD ROOM	11-21-00-53420 PD SPECIAL EQUIPMENT	77.98
Total GENEVA PAINT STORE:				138.95
GIRAFFE ELECTRIC II INC				
S2860	03/22/2021	ST LIGHT REPAIR-CENTER ST	11-34-10-52610 STREET LIGHTS REPAIRS	230.00
Total GIRAFFE ELECTRIC II INC:				230.00
H BARBER & SONS, INC				
BL35441	03/09/2021	BEACH GROOMER	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	4,859.31
Total H BARBER & SONS, INC:				4,859.31
HARBORSIDE CAFE				
PYMT 03/10/21	03/10/2021	PYMT RESTIT CN80FXHJXV-3/9/	11-12-00-45100 COURT PENALTIES & FINES	92.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HARBORSIDE CAFE:				92.07
HE STARK AGENCY INC				
14089	02/26/2021	COLLECTION FEES-FEB	11-12-00-45130 PARKING CITATION COLLECTIONS	6.25
6089PARK 3/3	03/31/2021	COLLECTION FEES-MAR	42-34-50-52160 LUKE/CALE CC AND COLLEC FEES	1,353.34
Total HE STARK AGENCY INC:				1,359.59
HENRY SCHEIN INC				
90184339	02/19/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	146.79
90555406	03/01/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	116.92
90931776	03/09/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	51.56
Total HENRY SCHEIN INC:				315.27
HWY C SERVICES INC				
344209	03/11/2021	SKID-STEER HARNESS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	293.90
Total HWY C SERVICES INC:				293.90
INFECTION CONTROL/EMERGING CONCEPTS LLC				
18-1361	01/30/2021	DEVELOP OF EXP CONTROL PL	11-22-00-55000 COVID-19 EXPENDITURES	835.00
Total INFECTION CONTROL/EMERGING CONCEPTS LLC:				835.00
INITIAL DESIGNS				
8698	03/04/2021	UNIFORMS-FEB	11-22-00-51380 FIRE DEPT UNIFORMS	856.94
Total INITIAL DESIGNS:				856.94
JAMES IMAGING SYSTEMS INC				
1059600	03/18/2021	TOSH ES3555C-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	131.24
1059601	03/18/2021	TOSH ES357-MAR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	36.72
Total JAMES IMAGING SYSTEMS INC:				167.96
JERRY WILLKOMM INC				
276546	03/04/2021	1303.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,230.14
401900	03/24/2021	OIL-55 GALS	11-32-10-53410 VEHICLE-FUEL & OIL	561.00
Total JERRY WILLKOMM INC:				3,791.14
KAESTNER AUTO ELECTRIC CO				
348815	03/15/2021	(4) SHOVELS	11-32-13-54200 TREE & BRUSH-REPAIR	179.96
Total KAESTNER AUTO ELECTRIC CO:				179.96
KIESLER'S POLICE SUPPLY INC				
IN160496	03/05/2021	AMMUNITION	11-21-00-54100 PD TRAINING EXPENSES	218.59
Total KIESLER'S POLICE SUPPLY INC:				218.59
KING TRAINING INNOVATIONS LLC				
1067	03/09/2021	TRAINING PROPS	11-22-00-54100 FIRE TRAINING PAY	6,630.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KING TRAINING INNOVATIONS LLC:				6,630.00
KLEIN, CHARLENE				
REIMB 3/29/21	03/29/2021	SHLV UNIT,CHANDELIER-RIV O	47-70-00-57150 PROMOTIONAL GRANT	485.95
Total KLEIN, CHARLENE:				485.95
KLUENDER, RYAN				
REFD 3/8/21	03/08/2021	REFD CN8090C3BS-OSKO	11-12-00-45100 COURT PENALTIES & FINES	489.40
Total KLUENDER, RYAN:				489.40
KUNES COUNTRY FORD				
97254	02/18/2021	OIL CHANGE-MED #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	125.97
Total KUNES COUNTRY FORD:				125.97
LAKE GENEVA UTILITY				
315 BOWING	03/01/2021	315 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
315 BOWING	03/01/2021	315 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
404 CADENCE	03/08/2021	404 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
404 CADENCE	03/08/2021	404 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
2240821P	01/05/2021	FENDER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	207.72
Total LAKESIDE INTERNATIONAL LLC:				207.72
LARRY'S TOWING & RECOVERY				
25835	03/21/2021	TOWING-DODGE DAKOTA	11-34-10-52900 CAR TOWING	240.00
3/16/21	03/16/2021	MOWER BLADES	11-52-00-52500 EQUIPMENT REPAIR SERVICES	117.36
Total LARRY'S TOWING & RECOVERY:				357.36
LASER WORKS UNLIMITED LLC				
1658	03/25/2021	NAME PLATE-PLAN COMM/HOIL	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	11.85
Total LASER WORKS UNLIMITED LLC:				11.85
LAW OFFICES OF DANIEL S DRAPER S C				
REIMB AD839	03/18/2021	REIMB CIT #AD839332-4/HIGGEI	11-12-00-45100 COURT PENALTIES & FINES	7.60
Total LAW OFFICES OF DANIEL S DRAPER S C:				7.60
MALEK & ASSOCIATES CONSULTANTS				
6183	02/12/2021	PLAN REVIEW-KEEFE REAL ES	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	515.00
6190-1	03/04/2021	SPRINKLER INSPECT-RIVIERA	43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR	165.00
Total MALEK & ASSOCIATES CONSULTANTS:				680.00
MARTIN GROUP				
1273471	03/20/2021	KONICA 20-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MARTIN GROUP:				20.09
MERCY HEALTH SYSTEM				
4000100070-3/	03/09/2021	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	6.00
Total MERCY HEALTH SYSTEM:				6.00
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	03/24/2021	SYMPHONY BAY-PH 4 REVIEW	11-00-00-13910 A/R BILL OUTS	1,762.75
Total MSA PROFESSIONAL SERVICES INC:				1,762.75
MURRAY, JAMES ROBERT				
REFD 3/26/21	03/26/2021	REFD-GOV PAY 10/23/20 PYMT	11-12-00-45100 COURT PENALTIES & FINES	35.00
Total MURRAY, JAMES ROBERT:				35.00
NEBEL, JACK				
REIMB 6/12/21	03/15/2021	REIMB-6/12/21 NEBEL-CANCEL	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total NEBEL, JACK:				1,000.00
OFFICE DEPOT				
163782050001	03/17/2021	CATALOG ENVELOPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	28.79
Total OFFICE DEPOT:				28.79
OFFICE PRO INC				
0417768-001	03/11/2021	GLOVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	780.00
0418016-001	03/15/2021	EAR PLUGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	44.80
Total OFFICE PRO INC:				824.80
OSHKOSH FIRE & POLICE				
183591	03/01/2021	MT KIT,WIRING HARNESS-#206-	50-21-00-58000 POLICE EQUIPMENT PURCHASES	99.25
Total OSHKOSH FIRE & POLICE:				99.25
PATS SERVICES INC				
A-211937	03/19/2021	PORT A POTTY SVC-MAR	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PETE'S TIRE ELKHORN LLC				
62578	03/11/2021	PILOT WHEEL INSTALL-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	605.00
62608	03/12/2021	VALVE EXTENSTIONS-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	50.00
Total PETE'S TIRE ELKHORN LLC:				655.00
POLICE LEGAL SCIENCES				
10196	03/13/2021	TELECOMM-DISPATCH PRO TR	11-21-00-54100 PD TRAINING EXPENSES	720.00
Total POLICE LEGAL SCIENCES:				720.00
POMP'S TIRE SERVICE INC				
60236865	03/11/2021	1 TON SPARE TIRE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	238.72

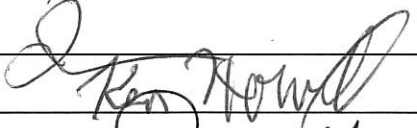
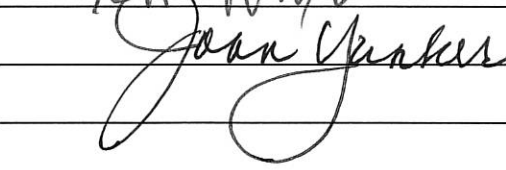
Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
60236866	03/11/2021	1 TON SPACE WHEEL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	165.00
60236867	03/11/2021	TUBES-RHINO	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	45.00
60237441	03/18/2021	TIRE,RIM-JACOBSON MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	152.50
60237443	03/18/2021	(2) TIRES-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	28.98
Total POMP'S TIRE SERVICE INC:				630.20
PRO-TECH SERVICES INC				
31531	03/09/2021	CROWD CONTROL GEAR	11-21-00-58100 EQUIPMENT OUTLAY	3,026.40
Total PRO-TECH SERVICES INC:				3,026.40
QUILL CORPORATION				
15078724	03/04/2021	DVDS,RULED PADS,WIPES	11-21-00-53100 PD OFFICE SUPPLIES	117.24
15078724	03/04/2021	CLOXOX WIPES-COVID	11-21-00-55000 COVID-19 EXPENDITURES	60.00
15130019	03/08/2021	RULED PADS	11-21-00-53100 PD OFFICE SUPPLIES	24.68
Total QUILL CORPORATION:				201.92
RELIANT FIRE APPARATUS INC				
CI002877	03/08/2021	GAUGE,FOAM	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	268.30
Total RELIANT FIRE APPARATUS INC:				268.30
RNOW INC				
2021-59695	03/23/2021	WATER PUMPER-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	606.64
2021-59732	03/29/2021	HOSE-MONSOON	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	293.83
Total RNOW INC:				900.47
ROTE OIL COMPANY				
2107700210	03/18/2021	310.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	713.14
2107700211	03/18/2021	384.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,003.41
Total ROTE OIL COMPANY:				1,716.55
SCHILLER LAWN & LANDSCAPE LLC				
22069	02/22/2021	SNOW REMOVAL-2/17-2/19	11-32-12-53440 SNOW REMOVAL EXPENSES	5,930.00
Total SCHILLER LAWN & LANDSCAPE LLC:				5,930.00
SCHMITZ READY MIX INC				
0898702-IN	03/11/2021	STORM DRAIN-WELLS/MAIN	43-32-10-17010 2020/2021 STREET IMP PROGRAM	860.00
Total SCHMITZ READY MIX INC:				860.00
SHERPER'S				
AAA413826	03/05/2021	UNIFORM-HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	249.96
Total SHERPER'S:				249.96
SHERWIN INDUSTRIES INC				
SS087773	03/05/2021	PAINT SPRAYER REPAIR	11-34-10-53700 MARKING PAINT	376.45
SS087774	03/05/2021	PAINT SPRAYER REPAIR	11-34-10-53700 MARKING PAINT	213.11
Total SHERWIN INDUSTRIES INC:				589.56

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SHERWIN-WILLIAMS COMPANY				
4046-2	03/29/2021	FLOOR PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	180.48
6358-0	03/17/2021	PAINT-CANS,BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	55.63
6861-3	03/29/2021	FLOOR TREATMENT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	12.89
6869-6	03/29/2021	FLOOR PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	337.18
6893-6	03/29/2021	CREDIT-ROLLER RETURN	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	23.79-
Total SHERWIN-WILLIAMS COMPANY:				562.39
SHIELD SOLUTIONS LLC				
15394	02/17/2021	VEHICLE WASH STATION	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	195.66
Total SHIELD SOLUTIONS LLC:				195.66
SHRED-IT				
8181698750	03/22/2021	SHREDDING SVC-MAR	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	22.37
Total SHRED-IT:				22.37
SIGNATURE SIGNS LLC				
5635	03/12/2021	LETTERING-#206/207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	705.00
5642	03/26/2021	(50) "PAY BY PLATE" SIGNS,DE	42-34-50-53990 PARKING MISC EXPENSES	1,022.32
Total SIGNATURE SIGNS LLC:				1,727.32
SIREN SERVICES				
44	03/04/2021	SIREN REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,385.30
55	03/10/2021	BRAKE REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	5,141.09
Total SIREN SERVICES:				6,526.39
SOMAR TEK LLC/SOMAR ENTERPRISE				
102222	03/13/2021	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	25.99
102228	03/24/2021	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	151.98
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				177.97
SOMEWHERE ELSE				
3/29/21	03/29/2021	RIV EVENTS OFFICE FURNITU	47-70-00-57150 PROMOTIONAL GRANT	2,000.00
Total SOMEWHERE ELSE:				2,000.00
STANARD & ASSOCIATES INC				
SA000046379	02/26/2021	TELECOMMUNICATOR TESTS	11-21-00-54110 PD APPLICATION PROCESS	313.50
Total STANARD & ASSOCIATES INC:				313.50
STATE OF WISCONSIN				
INV64-246 03/	03/31/2021	COURT FINES-MAR 2021	11-12-00-24240 COURT FINES-STATE	5,501.84
Total STATE OF WISCONSIN:				5,501.84
SUNBELT RENTALS INC				
111345422-000	03/19/2021	GRINDER RENTAL-FLOOR REP	11-52-00-53520 GROUNDS MAINT SUPPLIES	969.00
Total SUNBELT RENTALS INC:				969.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TACTICAL MEDICAL SOLUTIONS INC				
INV117433	03/17/2021	TOURNIQUETS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	120.00
Total TACTICAL MEDICAL SOLUTIONS INC:				120.00
TAPCO				
I690841	02/24/2021	STROBECOM-#200/#206/#207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,828.29
I690841	02/24/2021	STROBECOM-#212	43-21-00-17010 PD CAPITAL PROJECTS	609.43
Total TAPCO:				2,437.72
TATEM, THOMAS M				
3/24/21	03/24/2021	PYMT FOR RESTITUT #CN80FG	11-12-00-45100 COURT PENALTIES & FINES	133.00
Total TATEM, THOMAS M:				133.00
TOP PACK DEFENSE LLC				
5834	03/05/2021	UNIFORM-WARD	11-21-00-51380 PD UNIFORM ALLOWANCE	207.97
Total TOP PACK DEFENSE LLC:				207.97
TOTAL PARKING SOLUTIONS INC				
105228	03/16/2021	(200) RECEIPT PAPER	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	6,800.00
105233	03/16/2021	CMS MONITORING-APR	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				10,050.00
TRANS UNION LLC				
03117151	03/27/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	63.16
Total TRANS UNION LLC:				63.16
UNIFORM DEN EAST INC				
73172	03/22/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	63.76
Total UNIFORM DEN EAST INC:				63.76
UNITED LABORATORIES				
INV312713	03/16/2021	SUPPLIES-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	690.28
INV313518	03/25/2021	CLEANING SUPPLIES	11-52-00-53520 GROUNDS MAINT SUPPLIES	4,305.16
Total UNITED LABORATORIES:				4,995.44
UNITED OCC MEDICAL SVC LLC				
2705	03/17/2021	PHYSICAL-NETTESHEIM	11-21-00-54110 PD APPLICATION PROCESS	267.00
Total UNITED OCC MEDICAL SVC LLC:				267.00
UNITED PUBLIC SAFETY INC				
UPS00046521	01/01/2021	AUTO OWNER LOOKUPS-DEC	42-34-50-54500 SUPPORT CONTRACTS	75.00
UPS00046779	03/23/2021	TICKET PAPER	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	2,951.90
Total UNITED PUBLIC SAFETY INC:				3,026.90
VENEMA, KATRINA				
REFD 3/31/21	03/31/2021	REFD-OVPD CIT #BG261942-2	11-12-00-45100 COURT PENALTIES & FINES	128.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VENEMA, KATRINA:				128.07
WALWORTH COUNTY PUBLIC WORKS				
218-1	03/10/2021	SALT-FEB	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	24,408.49
Total WALWORTH COUNTY PUBLIC WORKS:				24,408.49
WALWORTH COUNTY TREASURER				
INV64-246 03/	03/31/2021	COURT FINES-MAR 2021	11-12-00-24200 COURT FINES-COUNTY	1,993.10
Total WALWORTH COUNTY TREASURER:				1,993.10
WEDIGE RADIATOR & AC INC				
186254	03/22/2021	ELEC ENGINE CONTROL TEST-	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	68.00
Total WEDIGE RADIATOR & AC INC:				68.00
WEIER, ROLAND				
4/1/21	04/01/2021	BEAVER RMVL-MANNING/JOSH	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	225.00
Total WEIER, ROLAND:				225.00
WELDERS SUPPLY CO				
10198387-01	03/04/2021	SHIELDS,NOZZLE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	136.05
Total WELDERS SUPPLY CO:				136.05
WISCONN VALLEY MEDIA GROUP				
63277	03/11/2021	LN-2021 BOR NTC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	279.85
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-00-00-13910 A/R BILL OUTS	7.98
64133	03/25/2021	LN-PUB TEST NTC APR 2021 EL	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	7.99
64509	03/01/2021	LN-2022 ENGINEERING RFQ NT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	128.24
65009	03/18/2021	EMPL AD-SEAS PUBLIC WORKS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	72.00
65011	03/18/2021	EMPL AD-LAKEFRONT ATTEND	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	72.00
65013	03/18/2021	EMPL AD-PARKING ENFORCE	42-34-50-53990 PARKING MISC EXPENSES	72.00
65014	03/18/2021	EMPL AD-RIV SECURITY	40-54-10-53990 BEACH MISCELLANEOUS	72.00
65015	03/18/2021	EMPL AD-BEACH ATTENDANT	40-54-10-53990 BEACH MISCELLANEOUS	72.00
65016	03/18/2021	EMPL AD-BOAT LAUNCH	40-54-10-53990 BEACH MISCELLANEOUS	72.00
65049	03/25/2021	LN-SYMPHONY BAY DEVELOP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	50.21
65056	03/25/2021	LN-220 COOK ST PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	52.43
65151	03/18/2021	LN-2/22/21 COUNCIL MINS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	295.16
65179	03/18/2021	LN-RES 21-R21 SPECIAL ASMT	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	81.72
65181	03/18/2021	LN-ORD 20-18;ROOM TAX INCR	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	37.26
Total WISCONN VALLEY MEDIA GROUP:				1,428.70
ZIMMERMANN, CAROL				
114-8951421-8	03/10/2021	BIRD MIG GAME REVISE-COVID	11-70-00-57800 AVIAN COMMITTEE EXPENSES	73.93

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ZIMMERMANN, CAROL:				73.93
ZOLL MEDICAL CORPORATION				
3229863	02/11/2021	AED,BAT,CPR STAT PADS,PEDI	11-21-00-53420 PD SPECIAL EQUIPMENT	1,399.71
Total ZOLL MEDICAL CORPORATION:				1,399.71
Grand Totals:				191,776.90

Dated: 4-7-2021Mayor: City Council: 


City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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