



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, MAY 10, 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,
Alderspersons: 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-AMENDED

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Howell
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 Re-Organizational Council Minutes of April 20, 2021 and Regular Council Minutes of April 26, 2021 as prepared and distributed

9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on May 4, 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. Original Sidewalk Café Application filed by Poke Partners LLC d/b/a Wicked Poke located at 120 Broad St
- b. Alcohol Premises Extension filed by Roberta Robers d/b/a The Farmstand located at 707 W Main St (*Applicant is requesting use of sidewalk in front of business and permission to use sidewalk directly in front of 703 W Main St*)
- c. Original Sidewalk Café Application filed by Roberta Robers d/b/a The Farmstand located at 707 W Main St (*Applicant is requesting use of sidewalk in front of business and permission to use sidewalk directly in front of 703 W Main St*)
- d. Temporary Operator Licenses to be used during the May 23, 2021 Wine Walk, filed by: Thomas Bachmann, William Briggs, Anthony Diedrich, Meagan Lamon, Stephen Monticello, Erin Sasak, Sharon Smith, Tanya Summerville, Matthew Wade and Roger Wolff

10. Items removed from the Consent Agenda

11. Discussion/Action regarding **Resolution 21-R34** a resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency

12. Recommendation of the Finance, Licensing, and Regulation Committee of May 4, 2021- Ald. Howell

- a. Discussion/Action regarding pay request #7 for the Riviera Restoration Project Phase I filed by MSI General Corp in an amount not to exceed \$ 94,134.55
- b. Discussion/Action regarding pay request #6 for the Riviera Restoration Project Phase II- Interior Remodel & MEP Work filed by MSI General Corp in an amount not to exceed \$ 956,536.95
- c. Discussion/Action regarding **Resolution 21-R33** a resolution authorizing carryover of Capital Projects Security Gate and Cameras Dunn Field Project from 2020 to 2021
- d. Discussion/Action regarding a shared Emergency Services Agreement with the Town of Geneva
- e. Discussion/ Action regarding approval of an invoice for parking maintenance services from Total Parking Solutions Inc in an amount not to exceed \$28,000
- f. Discussion/Action regarding free parking for City of Lake Geneva sticker holders on July 15, 2021 for “Lake Geneva Day”
- g. Discussion/Action regarding payment for vendor placement of collateral within the Riviera Events Office
- h. Discussion/Action regarding the acceptance of a donation of a Yamaha C7 Grand Piano by the Grand Geneva Resort for the Riviera

- i. Discussion/Action regarding the acceptance of a donation of a TV monitor by Lyle TV for the Riviera
- j. Discussion/Acceptance of May 4, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

13. Discussion/possible action regarding granting Gage Marine limited access to the Riviera for the purpose of operating boat tours

14. **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**

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

16. **Adjournment**

<i>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.</i>

CITY OF LAKE GENEVA REORGANIZATIONAL COMMON COUNCIL MINUTES

TUESDAY, APRIL 20, 2021 5:30 P.M.

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Mayor Charlene Klein, John Halverson, Cindy Flower, Joan Yunker, Mary Jo Fesenmaier, Tim Dunn, Ken Howell, Shari Straube, and Rich Hedlund

Mayor Klein called the meeting to order at 5:30 p.m.

Pledge of Allegiance

Roll Call

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

Absent: Halverson

Invocation

Chaplin Gunderson gave the invocation to the Council and guests.

Halverson joined the meeting at 5:35 p.m.

Swearing in of newly elected officials

Clerk Kropf swore in the new incoming Elected Officials.

Welcome by Mayor Klein

Election of Council President

Aldersperson Howell nominated Rich Hedlund.

Aldersperson Fesenmaier nominated John Halverson.

The ballots were collected and totaled; Aldersperson Hedlund was elected the Council President 6-2.

Election of Council Vice President

Aldersperson Howell nominated John Halverson.

Aldersperson Dunn nominated Mary Jo Fesenmaier.

The ballots were collected and totaled; Aldersperson Halverson was elected the Council Vice President 6-2.

Resolution 21-R24 a resolution confirming the Mayor's Aldermanic Appointments to Standing Committees for the City of Lake Geneva

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

Resolution 21-R25 a resolution confirming the Mayor's Aldermanic & Citizen Appointments to certain Non-Standing Committees and Commissions for the City of Lake Geneva

Motion by Fesenmaier to approve, second by Yunker. Jay Fairbanks introduced himself as the new Police & Fire Commissioner. Colorado Goldwyn introduced herself as the new member of the Tree Board. Motion carried 8-0.

Resolution 21-R26 a resolution designating Local Depositories, pursuant to Section 34.05, Wisconsin Statutes and Authorized Signatories for the City of Lake Geneva

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

Resolution 21-R27 a resolution designating the Official Newspaper for the City of Lake Geneva

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

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 8-0. The meeting adjourned at 5:47 p.m.

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
MONDAY, APRIL 26, 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 6:00 p.m.

Alderpersion Hedlund led the Council in the Pledge of Allegiance.

Roll Call

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

Absent: Halverson

Awards, Presentations, Proclamations, and Announcements

None

Re-consider business from previous meeting

None

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

Holly Starck; N1597 Country Side Ln; Spoke in opposition of the payment of parking fees for the Farmer's Market with Holy Communion Church.

Sean Payne; Spoke in opposition of the payment of parking fees for the Farmer's Market with Holy Communion Church.

Luke Pfeiffer; 304 S Wells St; Spoke in favor of the issuance of the Conditional Use Permit for the Maxwell Mansion.

Acknowledgement of Correspondence

Clerk Kropf noted that there had been several items of correspondence received and that all items were forwarded to the Common Council and City Leadership Team. The items that were received were as follows:

Ken & Ruth Monaco; 1625 Lake Shore Dr; Spoke in opposition of the Conditional Use Permit for 1622 Evergreen Ln if a fence requirement is not approved.

Greg & Dorothy Chapman; Spoke in favor of the Conditional Use Permit issuance to the Maxwell Mansion.

Diane Muzzy; Spoke in opposition of the Conditional Use Permit issuance to the Maxwell Mansion.

Theodore Peters; Spoke in opposition of the proposed changes within the ER-1 Zoning District.

Casey Schiche; Spoke in opposition of the Conditional Use Permit issuance to the Maxwell Mansion.

Candice & Samuel Phelan; Spoke in opposition of the Conditional Use Permit for 1622 Evergreen Ln

Approve the Regular Council Minutes of April 12, 2021 as prepared and distributed
Motion by Hedlund to approve, second by Dunn. No discussion. Motion carried 7-0.

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on April 20, 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.

Howell requested that the Tier I Event Permit Application filed by Holy Communion Church for the event of Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 8:00 a.m. through 1:00 p.m. located at Holy Communion Church- Broad Street and Geneva Street be removed.

-Tier I Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Wine Walk to take place on May 23, 2021 located on various streets of Lake Geneva and businesses

-Tier I Event Permit Application filed by J3 Events, Inc for the event of Wine Run 5K to take place on June 6, 2021 from 9:00 a.m. to Noon

-Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playground for the event of the Lake Geneva Wine Walk to take place on May 23, 2021 from 1:00 p.m. to 4:00 p.m. located in various downtown Lake Geneva businesses

-Acceptance of an Arbor Day sponsorship from American Transmission Company in an amount of \$250.00

Motion by Howell to approve, second by Hedlund. Motion carried 7-0.

Items removed from the Consent Agenda

Tier I Event Permit Application filed by Holy Communion Church for the event of Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 8:00 a.m. through 1:00 p.m. located at Holy Communion Church- Broad Street and Geneva Street (Finance, Licensing, and Regulation Committee approved with applicant paying \$3,120 in parking fees)

Motion by Howell to approve and waive the parking fees, second by Straube. Fesenmaier stated that there should be a conversation at the next Finance meeting to address how these issues will be handled in the future; there should be a policy to address this. Motion carried 6-1 with Hedlund voting no.

Discussion/Action regarding release/satisfaction of that certain mortgage and development agreement against real property at 323 Broad Street

Attorney Draper stated that when TID #4 was open there was a grant given to the Lake Geneva Economic Development Corporation to purchase and raze the old Traver Hotel. One of the conditions was that a building must be constructed that was at least \$500,000 in value and that it be completed in five years. He noted that it has been completed and the occupancy certificate has been issued.

Motion by Howell to authorize the Mayor to release the satisfaction of the mortgage and development agreement, second by Yunker. Motion carried 7-0.

Discussion/Action regarding Change Order #7 for the Riviera Restoration Project Phase II and contingency summary

Dave Luterbach reviewed the details in Change Order #7 and noted that there were several packets as outlined in the packet. There was one change to the elevator wainscoting; only three sides will have this addition due to the elevator panel. This change will bring a credit to the change order of approximately \$2,000.

Motion by Howell to approve Change Order #7 and contingency summary, second by Yunker Motion carried 7-0.

Recommendation of the Finance, Licensing, and Regulation Committee of April 7, 2021 and April 20, 2021- Ald. Howell

Discussion/Action regarding an Original “Class A” Intoxicating Liquor license and Class “A” Fermented Malt Beverage license application filed by Wisconsinbly Holdings LLC d/b/a Drink Wisconsinbly, 223 Cook St, John Casanova, Agent

Motion by Howell to approve, second by Hedlund. Attorney Draper indicated that there is a rule that the Council would need to waive the 300’ prohibition rule. This rule states that an alcohol license cannot be issued to an establishment that is closer than 300’ to a church or school, without the Council’s waiver.

Motion by Hedlund to approve and waive the 300’ prohibition requirement, second by Flower. Motion carried 6-1, with Howell voting no.

Discussion/Action regarding an Original “Class A” Intoxicating Liquor license and Class “A” Fermented Malt Beverage license application filed by Spirited MB LLC d/b/a Parley Cigars, Spirits & Craft Beer, 830 W Main St, Ste E, Meribeth Shovick, Agent

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding an Original Class “B” Fermented Malt Beverage license and “Class C” Wine license application filed by Poke Partners LLC d/b/a Wicked Poke Hut, 120/122 Broad St, Madelin Vonasten, Agent

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding increasing the City Attorney position wages from a 60% proration to 70%

Motion by Howell to approve to 70 %, effective at the next pay period, with the fund identification being deferred until the end of the year, second by Hedlund. City Administrator Nord explained that there is needs to be a start date identified and where that money may come from. Motion carried 6-1, with Fesenmaier voting no.

Discussion/Acceptance of April 20, 2021 Finance, Licensing, and Regulation Committee Payment Approval Reports

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 7-0.

Recommendation of the Planning Commission of April 19, 2021- Ald. Dunn

Discussion/Action regarding an Extra Territorial Zoning review of a proposed Certified Survey Map (CSM) for Marvin & Irene Humphrey Trust, W3310 McDonald Rd. Lake Geneva WI 53147, to create a 2 lot land division dimensioned lots 1 & 2 as identified on the certified survey Project no. 2019.0132.01 Tax Key No. JG3400002B

Motion by Dunn to approve, second by Yunker. No discussion. Motion carried 7-0.

Discussion/Action regarding **Resolution 21-R28** a resolution authorizing the issuance of a Conditional Use Permit for Steve Garrels 1622 Evergreen Ln. Lake Geneva, for a request to install a deck and pool at 1622 Evergreen Ln. in the Estate Residential – 1 (ER-1) zoning district and utilize the SR-4 zoning standards, Tax Key Nos. ZLM00014 & ZLM00015.

Motion by Dunn to approve, second by Straube. Dunn noted that this was a contentious issue with the neighbors, however the Plan Commission did not find any issues with the request. Straube noted that she had reviewed this and noted that the Garrels family has made many modifications to address the concerns of the neighbors. She feels that they have done a lot to address those concerns and should be allowed to build in their back yard. Building & Zoning Administrator Walling noted that the zoning code does require a six-foot fence to be placed around the pool.

Motion to amend by Fesenmaier that the owner add trees along both lot lines to provide further boundaries, no second was offered. Motion failed.

Motion to amend by Fesenmaier to have the homeowners submit a maintenance schedule as included in the packet, no second was offered. Motion failed.

Motion to amend by Fesenmaier that the rain garden maintenance be analyzed and reviewed an annual basis, no second was offered. Motion failed.

Fesenmaier stated issues with the imperious surfaces and cited testimony from the Lake Use Committee and the Geneva Lake Environmental Agency. Walling noted that the applicants have followed the current zoning code that has been in effect for the last twenty years. He added that in the future the zoning code will be changing to address these issues. Motion carried 6-1, with Fesenmaier voting no.

Discussion/Action regarding **Resolution 21-R29** a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Joe Mukite, 637 Frazier St Unit 5 Elgin, IL 60123, for a request to utilize the SR-4 zoning setbacks in the ER-1 zoning for the property located in the Estate Residential - 1 (ER-1) zoning district for the property located at 1626 Evergreen Ln. Tax Key Nos. ZLM00016

Motion by Dunn to approve, second by Hedlund. No discussion. Motion carried 6-1, with Fesenmaier voting no.

Discussion/Action regarding **Resolution 21-R30** a resolution authorizing the issuance of a Precise Implementation Plan (PIP) filed by Nicholas Kammes d.b.a. 1224 E. Pinecrest Ln. Elkhorn WI 53121 for a request to utilize the building located at 220 Cook St. as a Commercial Indoor Lodging land use in the Central Business (CB) zoning district. Tax Key No. ZOP000243

Motion by Dunn to approve, second by Hedlund. Dunn noted that this building has been split into four separate units, with the two upper units currently being used in this manner. Motion carried 7-0.

Discussion/Action regarding **Resolution 21-R31** a resolution authorizing the issuance of a Limited Conditional Use Permit (CUP) filed by Luke Pfeifer, 304 S. Wells St Lake Geneva, WI 53147, for a request to utilize the properties located at 304 S. Wells St. and 421 Baker St. to allow Outdoor Commercial Entertainment in the General Business (GB) zoning district for the property's located at Tax Key Nos. ZA452900001

Motion by Dunn to approve, second by Yunker. Fesenmaier noted that she is concerned with the parking regulations and the comments that were addressed. Building and Zoning Administrator Walling noted that there was not a site plan that identified the parking on the site. He could ask the applicant to provide a site plan and/or a parking agreement with an offsite entity. Mayor Klein noted that many patrons for an event there usually walk from their hotel room or from a neighboring hotel.

Motion to amend by Howell to approve with the inclusion of an appropriate parking site plan, second by Flower. Amendment carried 7-0.

Motion to amend by Fesenmaier that the conditional use permit is reviewed in one year by the Plan Commission, second by Flower. Attorney Draper noted that Conditional Use Permits can be revoked if they are found in violation. Motion carried 5-2, with Yunker and Hedlund voting no.

Flower questioned if the lot is still gravel and if this needs to be paved. Walling noted that parking lots need to be paved. Motion carried 7-0 on a roll call vote.

Discussion/Action regarding **Resolution 21-R32** a resolution authorizing an amendment a Precise Implementation Plan (PIP) filed by Fairwyn SB Inc., 875 Townline Rd. suite 103 Lake Geneva 53147, for a request to amend the 2017 PIP proposal within Symphony Bay Subdivision Planned Development (PD) zoning district

Motion by Dunn to approve, second by Howell. Dunn noted that this is a revision to the 2017 PIP; this would allow for more single family homes and fewer duplexes as described in the original plan. Fesenmaier stated that there should be discussions about public infrastructure within a development. She would like the City to collect some impact fees to use on such possible infrastructure improvements.

Motion to amend by Fesenmaier to amend the approval of the PIP to include the collection of impact fees for infrastructure, second by Straube. Attorney Draper noted that the statutes for impact fees for developments are very specific and would need correlating studies. Dunn noted that any impact fees would have been levied in 2017 at the time of the original approval. Fesenmaier would like to see this on a future Finance agenda for further discussion.

Motion by Howell to call the question, second by Hedlund. Motion carried 7-0.

Amendment failed 1-6, with Dunn, Flower, Hedlund, Howell, Straube, and Yunker voting no.

Motion to amend by Fesenmaier to send the impact fee discussion to the Finance, Licensing, and Regulation Committee for further discussion. No second was offered. Motion failed.

Original motion was re-read. Motion carried 7-0 on a roll call vote.

Adjournment

Motion by Howell to adjourn, second by Hedlund. Motion carried 7-0. The meeting adjourned at 7:41 p.m.



CITY OF LAKE GENEVA

SIDEWALK CAFÉ PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- | | |
|---|--|
| ☒ Initial Sidewalk Café Permit with Alcohol | ☐ Renewal of Sidewalk Café Permit with Alcohol |
| ☐ Initial Sidewalk Café Permit without Alcohol | ☐ Renewal of Sidewalk Café Permit without Alcohol |

Application Checklist:

- ☒ **Certificate of Comprehensive General Liability Insurance** naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- ☒ **Scaled diagram** which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). *Site plan must depict five (5) feet of unobstructed sidewalk for public use.*
- ☐ **Copy of restaurant license** issued by the Wisconsin Dept. of Health Services and/or Wisconsin Dept. of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64.
- ☒ **Application Fee** of \$15.00 per seat: 34 seats x \$15.00 = \$ 510.00
(# OF SEATS) (TOTAL FEE)
- ☐ **Alcohol License Premises Extension Application (Initial Applications Only).** If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area. The Alcohol License Premises Extension Application does not need to be submitted if the alcohol license has already been extended to the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: Poke Partners LLC
Establishment Name: Wicked Poke Hut
Address: 20 Broad Street

Do food sales generate more than 50% of gross receipts?

☒ Yes

☐ No

Are you requesting to serve alcoholic beverages?

☒ Yes

☐ No

If so, please provide the following information:

Liquor License Agent Name:

Madelin Vonasten

X Signature of Agent: _____ Date: _____

INDEMNIFICATION STATEMENT

I, Madelin Vonasten representing Poke Partners LLC
(FULL NAME) (ESTABLISHMENT) DBA Wickedpoke as its

Agent
(TITLE)

agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67

(6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Madelin Vonasten DATE: 4/2/21

For Office Use Only

Date Filed with Clerk: April 2, 2021

Total Amount: \$ 510 Receipt No.: 15DD0679

Date Forwarded to Police Chief: April 5, 2021

Police Chief Signature: _____ Approved Denied

Date Forwarded to Building Inspector: 4/16/21

Director of Building Inspector Signature: _____ Approved Denied

Date Forwarded to Director of Public Works: 20 April 2021

Director of Public Works Signature: _____ Approved Denied

Date of FLR/Council Approval (for alcohol license amendment, if applicable): _____

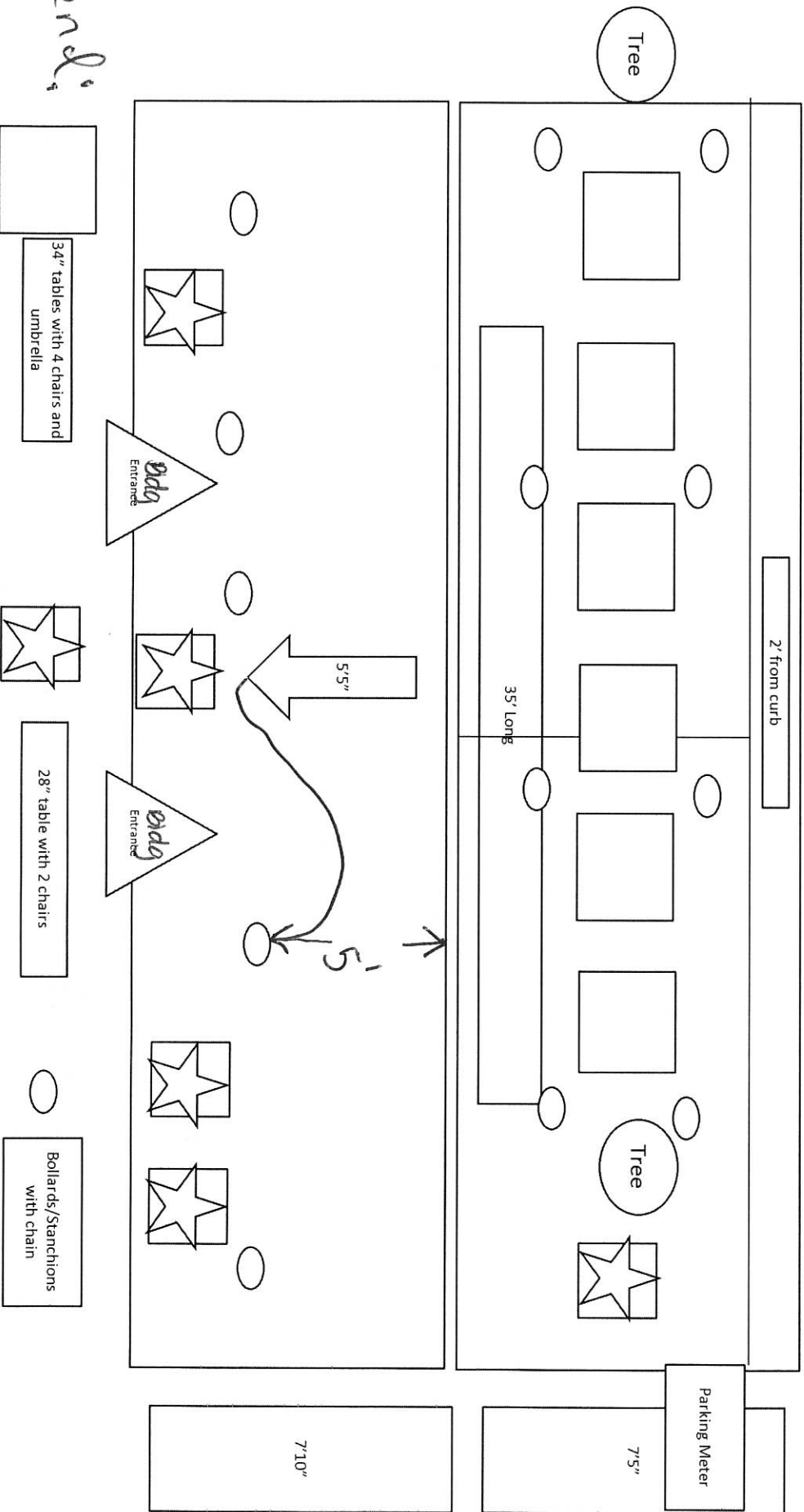
Permit Issue Date: _____ Permit Number: _____

Copies Provided to:

Police Chief
DPW Director

Fire Chief
Zoning Administrator

5' clearance
on walk
@ all times
KH





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/31/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
BILL R SCHUTZ (03095)
51 W SEEGER RD
STE 1
ARLINGTON HGTS, IL 60005-0000

CONTACT
NAME: BILL R SCHUTZ
PHONE (A/C, No, Ext): 847-690-1980 FAX (A/C, No): 847-690-1983
E-MAIL ADDRESS: BILL.SCHUTZ@COUNTRYFINANCIAL.COM

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: COUNTRY Mutual Insurance Company

20990

INSURED 5668815
POKEPARTNERS LLC DBA WICKED POKE HUT
120 BROAD ST
LAKE GENEVA, WI 53147

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			AM9315692	1/7/2021	1/7/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS Covered on Businessowners			AM9315692	1/7/2021	1/7/2022	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ N N/A			AW9315695	1/7/2021	1/7/2022	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

POLICY INFORMATION:

HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT

CERTIFICATE HOLDER

CITY OF LAKE GENEVA
626 GENEVA STREET
LAKE GENEVA, WI 53147

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER PROTECTION

License, Permit or Registration

The person, firm, or corporation shown below has complied with the Wisconsin statutes and is authorized to engage in the activity indicated.

ACTIVITY	EXPIRATION DATE
Restaurant - Moderate Complexity	30-Jun-2021
LICENSEE MAILING ADDRESS	NOT TRANSFERABLE BUSINESS / ESTABLISHMENT ADDRESS
POKEPARTNERS LLC	WICKED POKE HUT
120 BROAD ST	120 BROAD ST
LAKE GENEVA WI 53147	LAKE GENEVA WI 53147

All Permits expire on June 30th; it is the responsibility of the licensee to make sure all applicable fees are received by the department before July 1st or a late payment fee will be assessed.

If you do not receive a renewal form prior to June 30th from your licensing authority, you should send in your payment for renewing your permit to the following address:

WDATCP-LICENSE RENEWAL
DRAWER 296
MILWAUKEE, WI 53293-0296
(608)224-4720

* Include the name of your facility and the ID number.



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE
REJECTED.

Please Check:

- | | |
|---|---|
| ☒ Request for premises extension to sidewalk café | ☐ Request for temporary (special event) premises extension |
| ☐ Request for premises extension to permanent outdoor area | ☐ Other request for premises extension |

Application Checklist:

- ☒ Applicant must currently hold a valid alcohol license
- ☐ Applicant obtained a Temporary Use Permit or Conditional Use Permit from the Building and Zoning Department (for special events and permanent outdoor areas)
- ☒ Scaled diagram which accurately depicts the location of the premises extension. Such drawing shall include the access points, fencing (if applicable) and the location of where alcohol will be stored and/or served.
- ☒ Application Fee of \$25.00 to amend an already approved licensed premises. This fee is charged to defray the cost of review and re-issuance of the license. This fee does NOT apply to premises extensions requested at the time of annual renewal of the license.

APPLICANT INFORMATION

Applicant Name: Roberta Roberts
Establishment Name: THE FARM STAND
Address: # 707 W. MAIN ST. LAKE GENEVA WI 53147
Alcohol License No.: BBER-1 Phone: [REDACTED]
Describe area of premises extension:

THE AREA IN FRONT OF THE FARM STAND EXTENDING FROM THE UPSTAIRS ACCESS TO MIDWAY IN FRONT OF KEEFE REALTY. PERMISSION TO USE AREA IN FRONT OF KEEFE REALTY WAS GRANTED BY ROGER WOLFE

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: _____

Date and Time of Event: _____

Have you obtained a Temporary Use Permit (or Conditional Use Permit) from the Building and Zoning Department? Yes No

Event Description:


SIGNATURE OF APPLICANT

04/05/21
DATE

For Office Use Only

Date Filed with Clerk: April 5, 2021

Total Amount: \$ 25 - Receipt No.: 13.000677

Date Forwarded to Police Chief: April 5, 2021

Police Chief Signature:  Approved Denied

Date Forwarded to Zoning Administrator: _____ (for non-sidewalk café applications)

Zoning Administrator Signature:  Approved Denied

Date of FLR/Council Approval: _____

Copies Provided to: Police Chief



DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER PROTECTION

License, Permit or Registration

The person, firm, or corporation shown below has complied with the Wisconsin statutes and is authorized to engage in the activity indicated.

ACTIVITY		EXPIRATION DATE	
Restaurant - Low Complexity		30-Jun-2021	
LICENSEE MAILING ADDRESS	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS	
THE FARMSTAND, LLC		THE FARM STAND	
707 W MAIN ST		707 W MAIN ST	
LAKE GENEVA WI 53147		LAKE GENEVA WI 53147	

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WDATCP-LICENSE RENEWAL
DRAWER 296
MILWAUKEE, WI 53293-0296
(608)224-4720

* Include the name of your facility and the ID number.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/5/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ansary & Associates, LLC. - BUR
564 N Pine Street
Burlington WI 53105

CONTACT
NAME: Katrina R Voot

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : West Bend Mutual Insurance Company

15350

INSURED
The Farmstand

NOTYOUR-01

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1311083234

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			A91021700	3/26/2021	3/26/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			A91021700	3/26/2021	3/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Hired/Nonowned \$ 1,000,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ Waived			A91021700	3/26/2021	3/26/2022	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	A91020600	3/26/2021	3/26/2022	☒ PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CITY OF LAKE GENEVA

SIDEWALK CAFÉ PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED.

Please Check:

- | | |
|---|--|
| ☒ Initial Sidewalk Café Permit with Alcohol | ☐ Renewal of Sidewalk Café Permit with Alcohol |
| ☐ Initial Sidewalk Café Permit without Alcohol | ☐ Renewal of Sidewalk Café Permit without Alcohol |

Application Checklist:

- ☒ **Certificate of Comprehensive General Liability Insurance** naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- ☒ **Scaled diagram** which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). *Site plan must depict five (5) feet of unobstructed sidewalk for public use.*
- ☒ **Copy of restaurant license issued by the Wisconsin Department of Health and Human Services under Wis. Stat. 254.64.**
- ☐ **Application Fee** of \$15.00 per seat: 20 seats x \$15.00 = \$ 300
(# OF SEATS) (TOTAL FEE)
- ☒ **Alcohol License Premises Extension Application.** If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: Roberta Roberts

Establishment Name: THE FARMSTAND

Do food sales generate more than 50% of gross receipts? ☐ Yes ☒ No

Are you requesting to serve alcoholic beverages? ☒ Yes ☐ No

If so, please provide the following information:

Agent Name: Roberta Roberts Daniel Roberts

Signature of Agent:

Daniel R Roberts

Date:

4-5-21

INDEMNIFICATION STATEMENT

I, Roberta Roberts representing The Farm Stand as its
(FULL NAME) (ESTABLISHMENT)

Owner
(TITLE)

agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67

(6) Sidewalk Café permits.

[Signature]

04/05/21

SIGNATURE OF APPLICANT

DATE

For Office Use Only

Date Filed with Clerk: April 5, 2021

Total Amount: \$ 300+ Receipt No.: 150000078

Date Forwarded to Police Chief: April 5, 2021

Police Chief Signature: [Signature]

Approved

Denied

Date Forwarded to Building Inspector: [Signature]

Director of Building Inspector Signature: [Signature]

Approved

Denied

Date Forwarded to Director of Public Works: 20 April 2021

Director of Public Works Signature: [Signature]

Approved

Denied

5' clearance shall be maintained
Date of FLR/Council Approval (for alcohol license amendment, if applicable): _____

Permit Issue Date: _____ Permit Number: _____

Copies Provided to:

Police Chief
DPW Director

Fire Chief
Zoning Administrator



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: BACHMANN THOMAS W
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Edie Boutique

Address: 737 W Main St.

Name of Event where licensee will work: _____

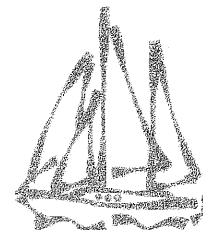
Date of Event: Sunday, May 23, 2021

APPLICANT SIGNATURE

[Signature] DATE: 4/23/21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

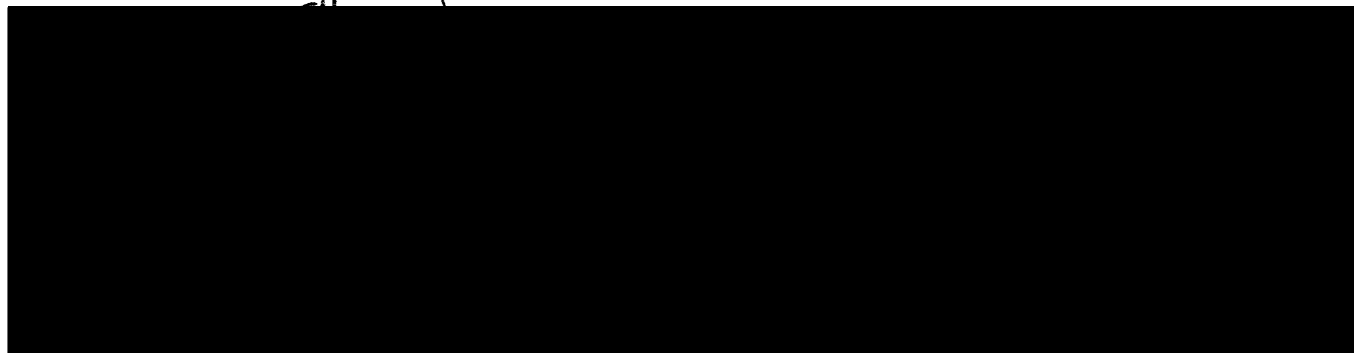


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APPLICANT INFORMATION

Name: Briggs William C.
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

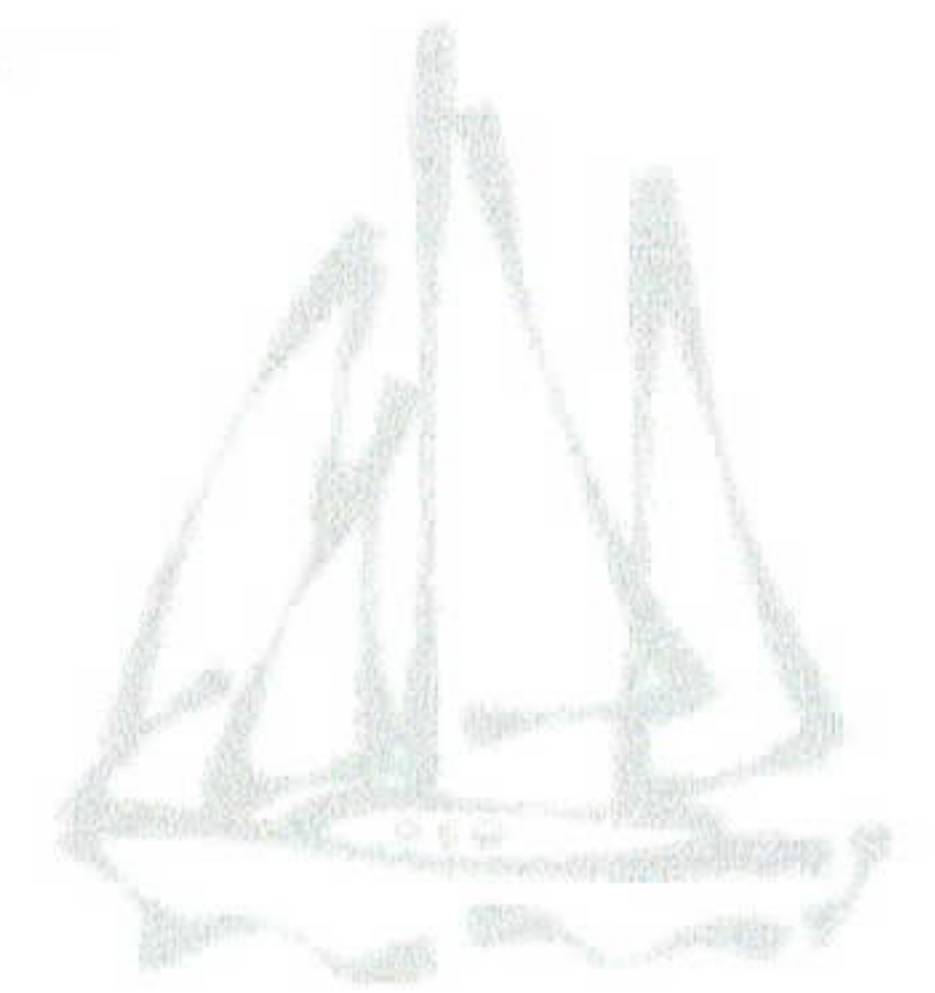
Organization Name: Sterling Worx
Address: 227 Broad St.
Name of Event where licensee will work: LAKE Geneva Wine Walk
Date of Event: 5-23-21

APPLICANT SIGNATURE

[Signature] DATE: 4-18-21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

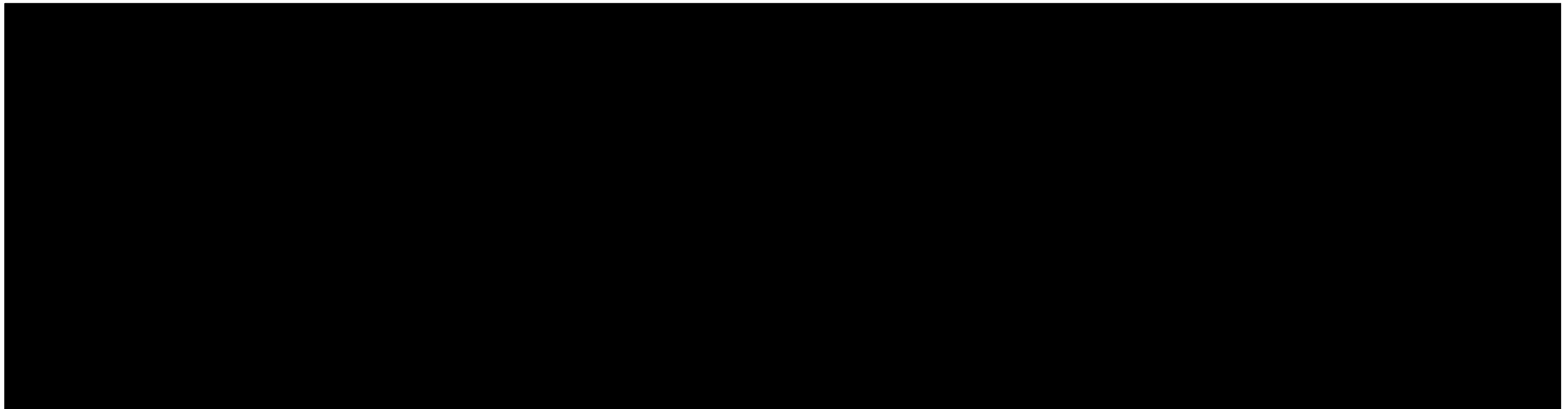


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APPLICANT INFORMATION

Name: DIEDRICH ANTHONY G.
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: TRES BELLE BOUTIQUE (WINE WALK)
Address: 233 BROAD STREET, LAKE GENEVA WI
Name of Event where licensee will work: WINE WALK
Date of Event: 5-23-21

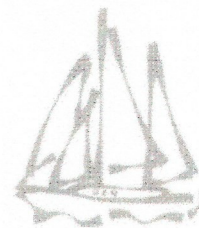
APPLICANT SIGNATURE

Anthony Diedrich DATE: _____



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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APPLICANT INFORMATION

Name: LAMON MEAGAN NICOLE
 Last First Middle

Phone: Drivers License #:

PRESENT

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☐ NO ☒

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☒ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: THE NIVE
Address: 755 MAIN STREET, LAKE GENEVA
Name of Event where licensee will work: WINE WALK
Date of Event: 5-23-21

APPLICANT SIGNATURE

 Hymn M. Baubert

DATE: 4-21-21



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

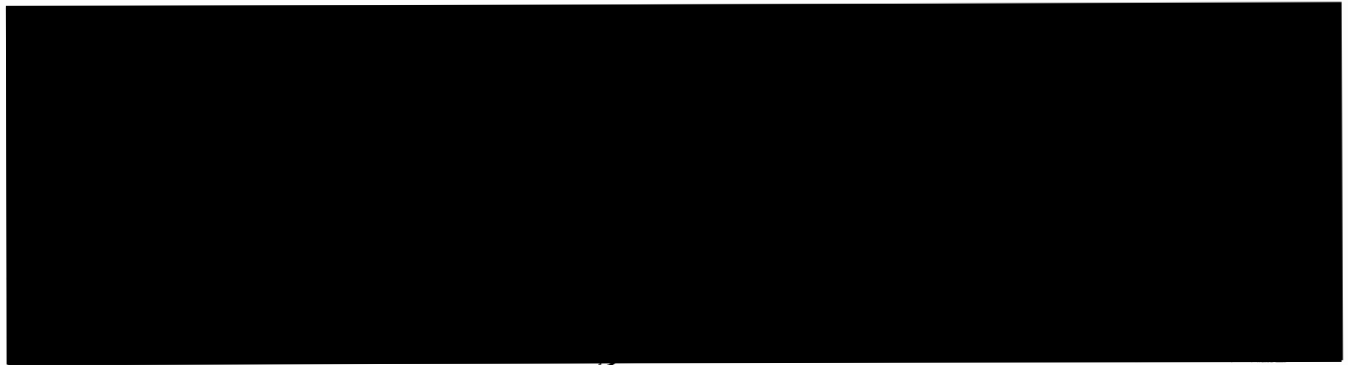


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APPLICANT INFORMATION

Name: Monticello Stephen R.
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

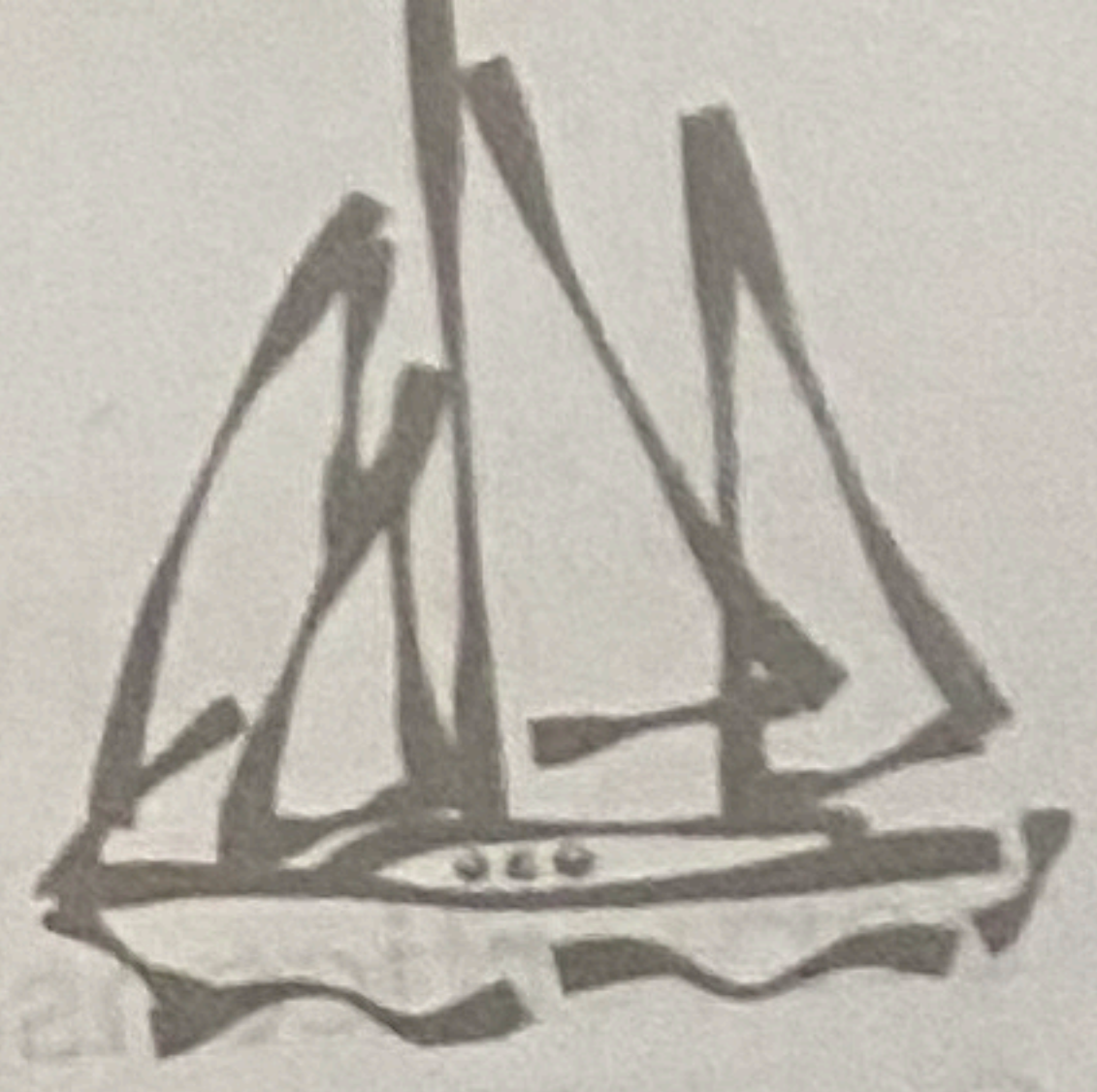
Organization Name: Haber dapper
Address: 253 Broad st Lake Geneva
Name of Event where licensee will work: Lake Geneva Wine Walk
Date of Event: 5/23/21 1pm - 4pm

APPLICANT SIGNATURE

Stephen Monticello DATE: 4/19/21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



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APPLICANT INFORMATION

Name: Sasak Erin _____ Middle

Maider _____

Address _____

Mailing _____

City, St _____

Phone: _____

Email: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Hannah's by the Lake / Wine Walk

Address: 772 Main St LG

Name of Event where licensee will work: Wine Walk

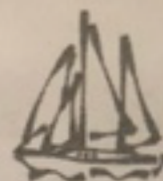
Date of Event: May 23rd 1-4 pm

APPLICANT SIGNATURE

[Signature] DATE: 4/23/21



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE



PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. FEE OF \$10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.

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APPLICANT INFORMATION

Name: Smith Sharon K
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Twelfth & Brown
Address: 729 Main St.
Name of Event where licensee will work: Wine Walk
Date of Event: 5/23/2021

APPLICANT SIGNATURE

Sharon Smith DATE: 4/19/2021



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

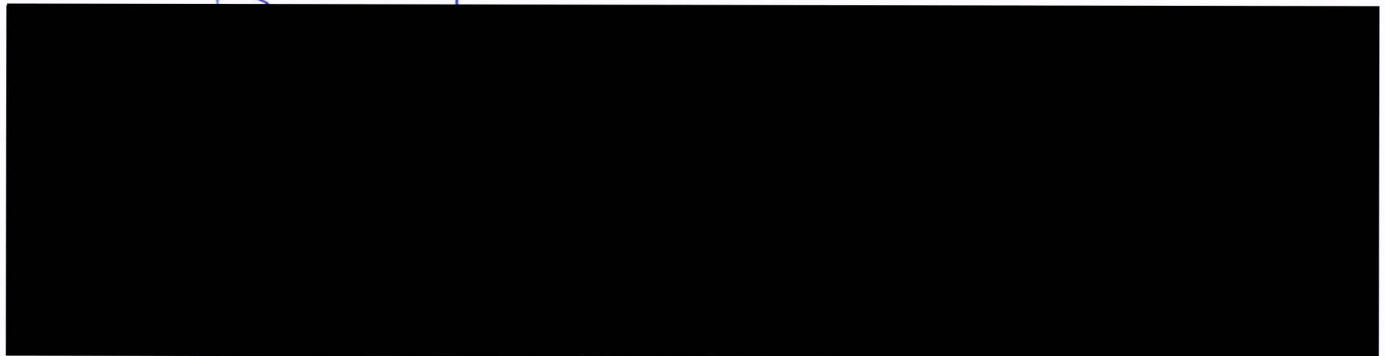


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APPLICANT INFORMATION

Name: Summerville Tanya Sean
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: CR Goodfinds
Address: _____
Name of Event where licensee will work: Wine Walk
Date of Event: 5/23/21

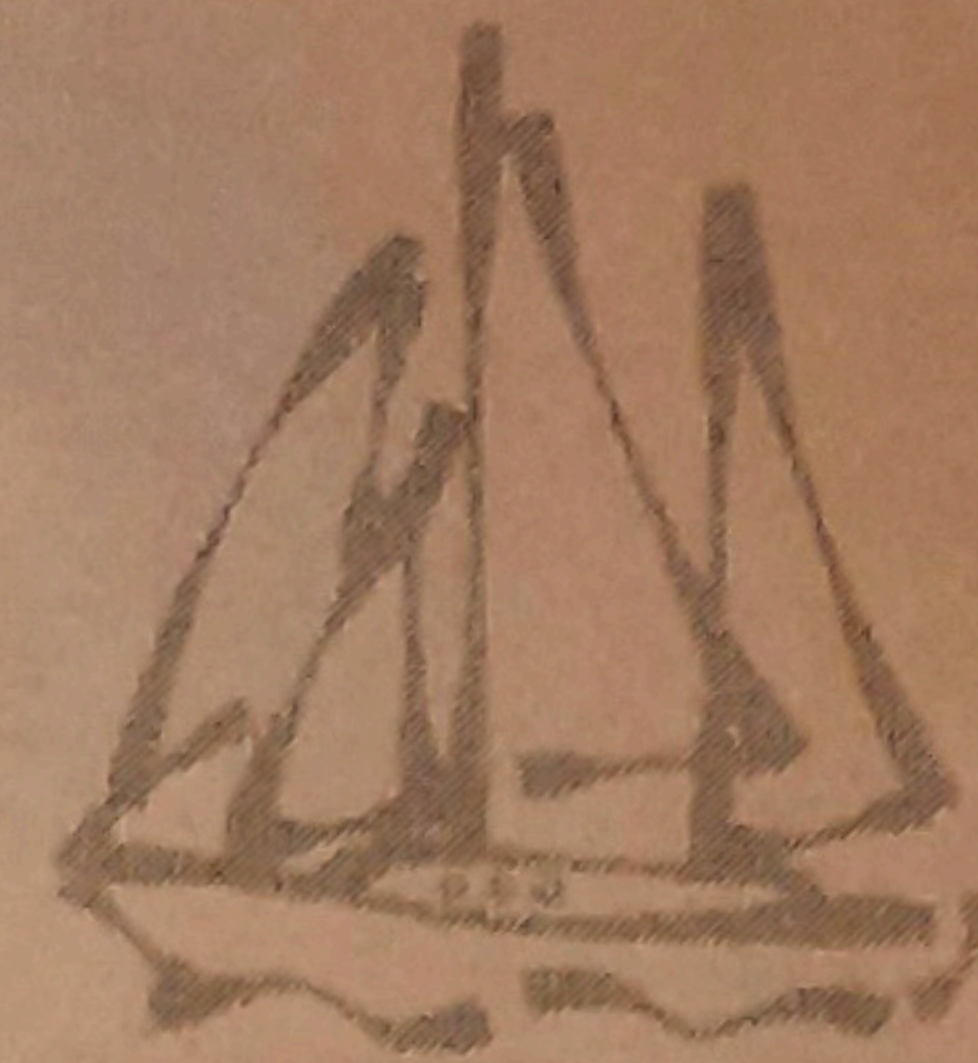
APPLICANT SIGNATURE

Tanya Summerville DATE: 4/22/21



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

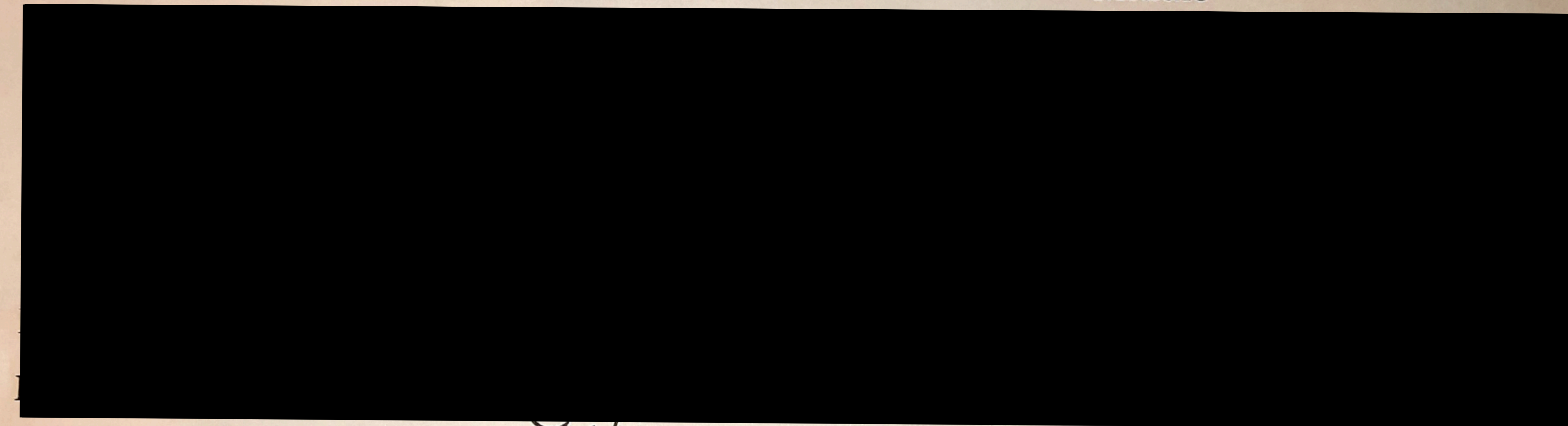


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APPLICANT INFORMATION

Name: Wade Matthew Josiah
Last First Middle



Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? ☐ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Overland
Address: 752 W. Main St, Lake Geneva, WI 53147
Name of Event where licensee will work: Wine Walk
Date of Event: May 23, 2021

APPLICANT SIGNATURE

[Signature]

DATE:

4/21/21



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: WOLFF ROGER A
Last First Middle

Is your Certificate of Completion of a Beverage Server Training Course Attached? ☒ YES ☐ NO
If No, will a Licensed Operator be serving or supervising the service of alcohol? YES ☐ NO ☐

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: BID
Address: _____
Name of Event where licensee will work: Lake Geneva WINE WALK
Date of Event: 5/23/21

APPLICANT SIGNATURE

[Signature] DATE: 4/21/21

RESOLUTION OF THE COMMON COUNCIL			
Resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	21-R34	Date:	May 10, 2021

WHEREAS, an emergency, namely the COVID-19 Pandemic, has impacted or is anticipated to impact the City of Lake Geneva, Wisconsin; and

WHEREAS, pursuant to sections 323.11 and 323.14(4)(b) of the Wisconsin Statutes, the chief executive officer of the City of Lake Geneva, Wisconsin, proclaimed a state of emergency in effect from March 16, 2020 until the Council could meet; and

WHEREAS, there continues to be a public health emergency as a result of the COVID-19 Pandemic and continued measures must be taken to protect the public health and welfare of the citizens of the City of Lake Geneva, the employees of the City of Lake Geneva, and the many people who visit our city,

NOW, THEREFORE BE IT RESOLVED that pursuant to sections 323.11 and 323.14 of the Wisconsin Statutes hereby ratify Mayor Charlene Klein's Proclamation of State of Emergency, dated July 27, 2020 and adopt as their own Proclamation of State of Emergency the following provisions to address the continuing public health emergency:

1. Daily business at City Hall will be conducted as follows: Clerk, Treasurer and Front Counter staff will provide service to the public via the counter in the City Hall vestibule. Building and Zoning Department will serve the public via their vestibule adjacent to their offices. Public access to the lobby of City Hall (with the exception for access to a public meeting as described below) will be prohibited.
2. With respect to Municipal Court proceedings, specific guidelines have not been determined as of the date of this proclamation, however, once the public is permitted to enter City Hall for municipal court proceedings, the following is expected: Individuals gaining access to the lobby and council chambers for municipal court purposes will have access to hand sanitizer and be required to wear a mask while in the building. Masks will be made available, free of charge, immediately inside the lobby of City Hall. Those attending court will be allowed to enter the west door of council chambers and instructed to exit using the east door of council chambers. Council Chamber capacity will not exceed twenty-five percent (25%) of full capacity as previously determined by the Lake Geneva Fire Department (25% capacity being 23 individuals.) Seating within council chambers will be arranged to maximize recommended social distancing. To maintain optimal social distancing; spectator chairs will not be allowed to be moved. Designated city staff will be present during court proceedings to insure all regulations are obeyed. Council

Chambers will be thoroughly sanitized after each day's proceedings are concluded.

3. It is recommended that whenever in person staff meetings are required, there be created a "socialization distance" of 6 feet, however in the alternative, staff is encouraged to utilize the technology available to conduct such meetings virtually.

4. With respect to all City Council, Committee, Boards, and Commissions, the following procedures will be adopted: All City Council, City Boards, City Committees and City Commission meetings will be conducted in the City Council chambers. City Hall lobby doors will be unlocked twenty (20) minutes prior to a scheduled meeting and locked twenty minutes after the conclusion of scheduled meetings. Individuals gaining access to the lobby and council chambers for public meeting purposes will have access to hand sanitizer and be required to wear a mask while in the building. Masks will be made available, free of charge, immediately inside the lobby of City Hall. Those attending meetings at City Hall will be allowed to enter the west door of council chambers and instructed to exit using the east door of council chambers. Council Chamber capacity will not exceed twenty-five percent (25%) of full capacity as previously determined by the Lake Geneva Fire Department (25% capacity being 23 individuals.) Seating within council chambers will be arranged to maximize recommended social distancing. To maintain optimal social distancing; spectator chairs will not be allowed to be moved. Designated city staff will be present during meetings to insure all regulations are obeyed (including limiting capacity in the council from exceeding twenty-five percent, insuring all those present wear masks, and that proper social distancing is maintained.) All members of the meeting body will have the option of attending and participating in the meeting in person at the council chambers or attending and participating remotely via the available applications such as zoom, go to meeting, etc. City Council, Committee of the Whole, Finance, Licensing, and Regulation Committee, Plan Commission, Public Works Committee, Piers, Harbors, and Lakefront Committee, and Utility Commission meetings will be televised. The presiding officers of the City Council, Plan Commission, and Committee of the Whole and chairs of all city committees, boards and commissions will be responsible for conducting their meetings, including operating remote meeting applications such as zoom, go to meeting, etc. Those individual who attend an in person meeting will be required to provide their name and phone number for contact tracing purposes. Those from the public who attend a meeting in person and who wish to provide "Public Comment" during the meeting will be required to "sign in" prior to the meeting and print their name, address, and telephone number, and provide a brief description of their public comment. The sign in sheets will be located inside the council chambers and available twenty minutes before the meeting begins. Council Chambers will be sanitized after the day's meeting(s) are concluded.

5. Because of the economic effects of various emergency orders put in place since, March 12th, 2020, and to provide economic relief for our downtown businesses as well as promote more social distancing in their facilities during the pendency of this Proclamation of State of Emergency (until it expires, is amended or is rescinded), the provisions of Section 98-206(8)(f) of the City of Lake Geneva Zoning Code are relaxed to allow the placement of merchandise for sale in those areas designated for "Sidewalk Furnishings" as set forth in Section 62-67(9), of the Municipal Code of the City of Lake Geneva, Wisconsin.

This Proclamation shall take effect immediately and shall continue in effect until June 14, 2021 at 11:59 p.m. or such earlier time as a quorum of the Governing Body convenes and rescinds or alters

this Proclamation.

Granted by action of the Common Council of the City of Lake Geneva this 10th day of May, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** _____

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

Charlene Klein, Mayor Date

Attest:

Lana Kropf, City Clerk Date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27275

To City of Lake Geneva
Owner: 626 Geneva Street

Project: 4453- The Riviera

Application No.: 7

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Lake Geneva, WI 53147

Period To: 4/30/2021

From Contracto MSI General Corporation
PO Box 7
Oconomowoc, WI 53066
Contract For: Building Improvements

Via Architect: Bert J. Zenker, AIA

Project Nos: 4453

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

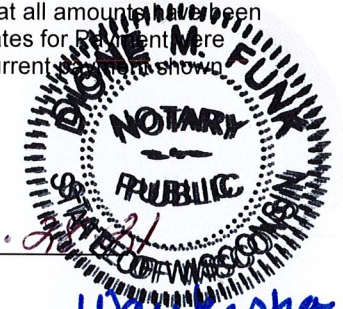
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,906,306.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,906,306.00
4. Total Completed and Stored To Date	\$1,772,368.00
5. Retainage:	
a. 0.28% of Completed Work	\$4,954.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$4,954.45
6. Total Earned Less Retainage	\$1,767,413.55
7. Less Previous Certificates For Payments	\$1,673,279.00
8. Current Payment Due	\$94,134.55
9. Balance To Finish, Plus Retainage	\$138,892.45

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 have been issued and payments received from the Owner, and that current amounts shown herein is now due.

CONTRACTOR: MSI General Corporation

By: Susan C. Butler Date: 4.29.21
State of: Wisconsin County of: Waushara
Subscribed and sworn to before me this 28th day of April, 2021
Notary Public: Dion 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 \$ 94,134.55

(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: [Signature] Date: 4.29.21

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.

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	

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. : 7

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.: 4453

Invoice # : 27275

Contract : 4453- The Riviera

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)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera	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	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2007	Change Order #7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003-106	CO3 Supervision	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	
2003-185	CO3 Insurance	164.00	164.00	0.00	0.00	164.00	100.00%	0.00	
2003-190	CO3 Project Management	625.00	625.00	0.00	0.00	625.00	100.00%	0.00	
2003-200	CO3 Marine Survey	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	
2003-244	CO3 Asbestos Testing	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	
2004-106	CO4 Supervision	49,271.00	44,171.00	3,825.00	0.00	47,996.00	97.41%	1,275.00	
2004-109	CO4 Pavers Protection - Allowance	7,500.00	4,500.00	2,250.00	0.00	6,750.00	90.00%	750.00	
2004-110	CO4 State Permits including Historical Review	16,251.00	0.00	12,000.00	0.00	12,000.00	73.84%	4,251.00	
2004-112	CO4 Construction Electric	6,999.00	3,777.00	2,250.00	0.00	6,027.00	86.11%	972.00	
2004-113	CO4 Temp Heat - Allowance	15,000.00	12,494.00	1,875.00	0.00	14,369.00	95.79%	631.00	
2004-114	CO4 Winter Conditions - Allowance	2,001.00	0.00	1,500.00	0.00	1,500.00	74.96%	501.00	
2004-117	CO4 Job Trailer	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	
2004-118	CO4 Dumpsters	6,050.00	4,352.00	1,200.00	0.00	5,552.00	91.77%	498.00	
2004-121	CO4 General Cleaning	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	
2004-122	CO4 Final Cleaning	8,499.00	8,499.00	0.00	0.00	8,499.00	100.00%	0.00	
2004-125	CO4 Temp Fence	6,000.00	2,200.00	2,850.00	0.00	5,050.00	84.17%	950.00	
2004-126	CO4 Temp Storage Trailers	2,001.00	0.00	1,500.00	0.00	1,500.00	74.96%	501.00	
2004-127	CO4 Temp Railings	1,500.00	0.00	1,125.00	0.00	1,125.00	75.00%	375.00	
2004-129	CO4 Temp Toilets	600.00	320.00	210.00	0.00	530.00	88.33%	70.00	
2004-130	CO4 Knox Box	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	
2004-133	CO4 Reproduction	1,002.00	902.00	75.00	0.00	977.00	97.50%	25.00	
2004-135	CO4 UPS - Allowance	501.00	401.00	75.00	0.00	476.00	95.01%	25.00	
2004-137	CO4 Barriers & Enclosures	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	
2004-138	CO4 Street Cleaning/Snow Removal	6,000.00	0.00	4,500.00	0.00	4,500.00	75.00%	1,500.00	

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. : 7

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.: 4453

Invoice # : 27275

Contract : 4453- The Riviera

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					
2004-139	CO4 Scaffolding/Shoring	153,380.00	127,447.00	19,425.00	0.00	146,872.00	95.76%	6,508.00	
2004-143	CO4 Temp Walk-off Mats	1,002.00	0.00	750.00	0.00	750.00	74.85%	252.00	
2004-144	CO4 Finishes Protection - Allowance	4,002.00	1,404.00	1,875.00	0.00	3,279.00	81.93%	723.00	
2004-146	CO4 As-Built CD's	1,500.00	750.00	0.00	0.00	750.00	50.00%	750.00	
2004-155	CO4 Job Sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2004-156	CO4 Temp Signage	750.00	50.00	0.00	0.00	50.00	6.67%	700.00	
2004-185	CO4 Insurance	16,683.00	16,683.00	0.00	0.00	16,683.00	100.00%	0.00	
2004-187	CO4 Structural Steel Design	7,500.00	4,125.00	2,475.00	0.00	6,600.00	88.00%	900.00	
2004-190	CO4 Project Management	26,000.00	25,480.00	260.00	0.00	25,740.00	99.00%	260.00	
2004-243	CO4 Demolition	25,000.00	23,250.00	1,750.00	0.00	25,000.00	100.00%	0.00	
2004-400	CO4 Masonry Tuckpointing	309,701.00	257,901.00	51,800.00	0.00	309,701.00	100.00%	0.00	
2004-500	CO4 Structural Steel - Fabrications	8,000.00	2,444.00	0.00	0.00	2,444.00	30.55%	5,556.00	
2004-600	CO4 Carpentry	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-750	CO4 Roofing Clay Tile/Conc Tile	488,855.00	488,855.00	0.00	0.00	488,855.00	100.00%	0.00	
2004-800	CO4 Glass & Glazing	470,040.00	297,246.00	101,000.00	0.00	398,246.00	84.73%	71,794.00	
2004-900	CO4 Painting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
2005-106	CO5 Supervision Savings from Seawall/ACM Surveys	-630.00	-630.00	0.00	0.00	-630.00	100.00%	0.00	
2005-145	CO5 Builders Risk Certificate	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00%	0.00	
2005-800	CO5 Glass & Glazing - Net Change	-3,755.00	-3,755.00	0.00	0.00	-3,755.00	100.00%	0.00	
2006-100	CO6 Credit Unused Project Requirements To Date	-18,101.00	-18,101.00	0.00	0.00	-18,101.00	100.00%	0.00	
2006-750	CO6 Credit Unused Roof Underlayment	-1,710.00	-1,710.00	0.00	0.00	-1,710.00	100.00%	0.00	
2007-400	CO7 Masonry Credit Not Lowering Windows etc....	-58,723.00	0.00	-58,723.00	0.00	-58,723.00	100.00%	0.00	
2007-800	CO7 Credit Not Lowering Windows	-15,732.00	0.00	-15,732.00	0.00	-15,732.00	100.00%	0.00	
2003-9996	CO3 Perf Bond	820.00	820.00	0.00	0.00	820.00	100.00%	0.00	
2003-9999	CO3 Contractors Fee	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00%	0.00	
2004-1520	CO4 Plumbing	5,000.00	4,317.00	0.00	0.00	4,317.00	86.34%	683.00	
2004-1600	CO4 Electrical	5,000.00	1,300.00	0.00	0.00	1,300.00	26.00%	3,700.00	
2004-9996	CO4 Performance Bond	32,100.00	32,100.00	0.00	0.00	32,100.00	100.00%	0.00	
2004-9997	CO4 Arch/Engineering	101,546.00	96,469.00	2,031.00	0.00	98,500.00	97.00%	3,046.00	
2004-9998	CO4 Contingency	169,244.00	160,201.00	1,295.00	0.00	161,496.00	95.42%	7,748.00	
2004-9999	CO4 Contractor's Fee	157,058.00	130,656.00	15,408.00	0.00	146,064.00	93.00%	10,994.00	

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. : 7
Application Date : 04/30/21
To: 04/30/21
Architect's Project No.: 4453

Invoice # : 27275

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D E		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)	Retainage
			From Previous Application (D+E)	This Period In Place					
2006-9998	CO6 Credit Unused Contingency	-108,000.00	-108,000.00	0.00	0.00	-108,000.00	100.00%	0.00	
2008-9999	CO8 Credit GC Savings	-59,760.00	0.00	-59,760.00	0.00	-59,760.00	100.00%	0.00	
Grand Totals		1,906,306.00	1,673,279.00	99,089.00	0.00	1,772,368.00	92.97%	133,938.00	4,954.45

WAIVER OF LIEN

April 30, 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 building improvements at The Riviera – PHASE I
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 #27275, subject to payment of same.

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27274

To City of Lake Geneva
Owner: 626 Geneva Street

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

Application No.: 6

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Lake Geneva, WI 53147

Period To: 4/30/2021

From Contracto MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Via Architect: Anne N Krogstad, AIA

Project Nos: 4453A

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	\$4,427,945.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,427,945.00
4. Total Completed and Stored To Date	\$3,737,929.00
5. Retainage:	
a. 5.00% of Completed Work	\$186,896.45
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$186,896.45
6. Total Earned Less Retainage	\$3,551,032.55
7. Less Previous Certificates For Payments	\$2,594,495.60
8. Current Payment Due	\$956,536.95
9. Balance To Finish, Plus Retainage	\$876,912.45

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	

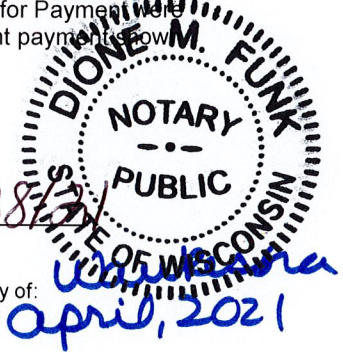
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 4/28/21

State of: Wisconsin
Subscribed and sworn to before me this 28th
Notary Public: Dione M. Funk
My Commission expires: 08/23/21

County of: Washington
day of April, 2021



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 \$ 956,536.95

(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 Krogstad Date: 4.28.21

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. : 6

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.: 4453A

Invoice # : 27274

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)	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	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	67,165.00	30,210.00	0.00	97,375.00	96.70%	3,325.00	
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	4,677.00	2,823.00	0.00	7,500.00	100.00%	0.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	0.00	801.00	0.00	801.00	16.02%	4,199.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	2,140.00	520.00	0.00	2,660.00	73.89%	940.00	
2001-118	CO1 Dumpsters	13,200.00	11,699.00	1,501.00	0.00	13,200.00	100.00%	0.00	
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	15,750.00	0.00	15,750.00	75.00%	5,250.00	
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	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	0.00	935.00	0.00	935.00	46.75%	1,065.00	
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	858.00	295.00	0.00	1,153.00	76.87%	347.00	
2001-130	CO1 Knox Box - Allowance	850.00	0.00	34.00	0.00	34.00	4.00%	816.00	
2001-133	CO1 Reproduction	800.00	360.00	360.00	0.00	720.00	90.00%	80.00	
2001-135	CO1 UPS - Allowance	500.00	225.00	225.00	0.00	450.00	90.00%	50.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	975.00	0.00	0.00	975.00	26.71%	2,675.00	
2001-139	CO1 Scaffolding/Shoring	60,000.00	50,550.00	9,450.00	0.00	60,000.00	100.00%	0.00	
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	

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. : 6

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.: 4453A

Invoice # : 27274

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					
2001-190	CO1 Project Management	49,250.00	41,250.00	8,000.00	0.00	49,250.00	100.00%	0.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	600.00	12,000.00	0.00	12,600.00	35.00%	23,400.00	
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	92,619.00	4,875.00	0.00	97,494.00	97.49%	2,506.00	
2001-500	CO1 Metal Stairs & Railings	40,000.00	40,000.00	0.00	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	14,000.00	0.00	14,000.00	35.66%	25,260.00	
2001-711	CO1 Waterproofing	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	
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	3,465.00	0.00	3,465.00	100.00%	0.00	
2001-801	CO1 Storefront Concourse	13,444.00	0.00	13,444.00	0.00	13,444.00	100.00%	0.00	
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	85,000.00	0.00	0.00	85,000.00	53.13%	75,000.00	
2001-836	CO1 Roll Down Security Gates	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2001-900	CO1 Painting	84,400.00	0.00	50,640.00	0.00	50,640.00	60.00%	33,760.00	
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	92,000.00	41,559.00	0.00	133,559.00	96.50%	4,841.00	
2001-925	CO1 Drywall Patching	17,760.00	12,000.00	5,760.00	0.00	17,760.00	100.00%	0.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	14,800.00	14,800.00	0.00	29,600.00	96.64%	1,030.00	
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	38,400.00	0.00	54,400.00	100.00%	0.00	
2001-965	CO1 Floor Prep	7,500.00	0.00	6,750.00	0.00	6,750.00	90.00%	750.00	

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. : 6

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.: 4453A

Invoice # : 27274

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

A Item No.	B Description of Work	C Scheduled Value	D E 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)	Retainage
			From Previous Application (D+E)	This Period In Place					
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	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	0.00	13,900.00	0.00	13,900.00	72.30%	5,325.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	0.00	1,680.00	0.00	1,680.00	93.33%	120.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	0.00	14,960.00	0.00	14,960.00	100.00%	0.00	
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	43,655.00	0.00	0.00	43,655.00	100.00%	0.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	93,433.00	14,969.00	0.00	108,402.00	96.39%	4,060.00	
2001-1220	CO1 Window Treatments With Added Allowance	65,195.00	65,195.00	0.00	0.00	65,195.00	100.00%	0.00	
2001-1420	CO1 Elevator Remove and Replace	113,000.00	54,775.00	58,225.00	0.00	113,000.00	100.00%	0.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	73,390.00	32,254.00	0.00	105,644.00	100.00%	0.00	
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	130,156.00	4,899.00	0.00	135,055.00	96.50%	4,898.00	
2001-1554	CO1 Fire Alarm System	35,000.00	20,360.00	14,640.00	0.00	35,000.00	100.00%	0.00	
2001-1580	CO1 HVAC	543,730.00	415,000.00	128,730.00	0.00	543,730.00	100.00%	0.00	
2001-1600	CO1 Electrical	207,825.00	158,223.00	49,602.00	0.00	207,825.00	100.00%	0.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	9,700.00	18,600.00	0.00	28,300.00	93.40%	2,000.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	9,700.00	18,300.00	0.00	28,000.00	93.33%	2,000.00	
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	180,466.00	5,699.00	0.00	186,165.00	98.00%	3,799.00	
2001-9998	CO1 Contingency	379,928.00	274,150.00	79,875.00	0.00	354,025.00	93.18%	25,903.00	
2001-9999	CO1 Contractor's Fee	298,876.00	185,303.00	65,753.00	0.00	251,056.00	84.00%	47,820.00	
2002-9999	Owner Change Order #2	83,586.00	-4,641.00	68,670.00	0.00	64,029.00	76.60%	19,557.00	
2003-9999	Owner Change Order #3	274,816.00	105,108.00	131,467.00	0.00	236,575.00	86.08%	38,241.00	
2004-9999	Owner Change Order #4	-5,092.00	0.00	-4,018.00	0.00	-4,018.00	78.91%	-1,074.00	
2005-9999	Owner Change Order #5	1,736.00	0.00	0.00	0.00	0.00	0.00%	1,736.00	
2006-9999	Owner Change Order #6	31,100.00	0.00	9,579.00	0.00	9,579.00	30.80%	21,521.00	
Grand Totals		4,427,945.00	2,731,048.00	1,006,881.00	0.00	3,737,929.00	84.42%	690,016.00	186,896.45

WAIVER OF LIEN

April 30, 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 Interior remodel and MEP work 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 #27274, 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: (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

3/31/2021

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

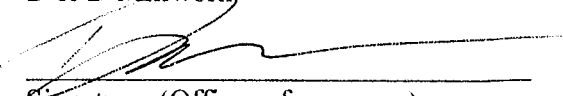
The Riviera - Phase 2

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)

OWNER

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 12 day of April, 2021

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

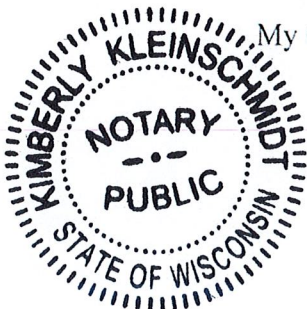
My Commission Expires: 8/6/23

PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

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

Title: Owner



PARTIAL WAIVER OF LIEN

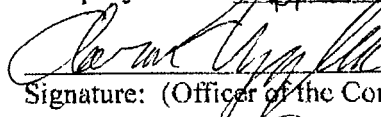
DATE: 4-26-2021

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 LATH + Plaster Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase 2
812 Wripley 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: Applewood Plastering


Signature: (Officer of the Company)

Corporate Secretary
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)

Walworth 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)

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

26 day of April, 2021

Donna Mae McGrath
Notary Public, State of Wisconsin

My Commission Expires: 3-11-2023

PLEASE HAVE NOTARIZED

Applewood Plastering
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: Corporate Secretary

DONNA MAE MCGRATH
Notary Public
State of Wisconsin

WAIVER OF LIEN

4/26/2021

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

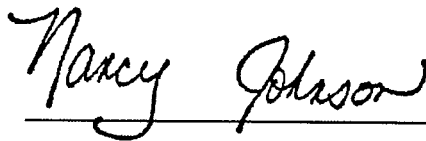
For: City of Lake Geneva

By: MSI General Corporation

For: Material & labor for metal studs, wall insulation & drywall
same as being situated in Walworth County, State of Wisconsin, described as:

The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI 53147

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

A handwritten signature in cursive script that reads "Nancy Johnson". The signature is written in black ink and is positioned above a horizontal line.

Applewood Drywall Service Inc.

LIEN WAIVER CERTIFICATE

STATE OF WISCONSIN

Project: The Riviera Phase II

Waukesha County

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

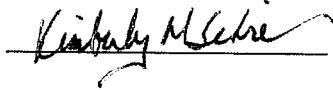
1. That he is the owner or a principal officer of the company designated below, herein called Company
2. That attached hereto is a billing or draw request regarding a project (named above for MSI GENERAL Corporation, herein call MSI, which requests that MSI make payment to the undersigned for labor or 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)
BSI/TAMARACK

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.

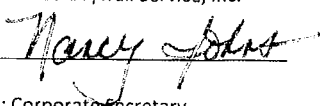
4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the Undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

Monday, April 26, 2021



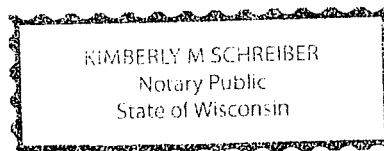
Applewood Drywall Service, Inc.

By: 

Title: Corporate Secretary

My commission Expires: 01/26/22

Please have notarized.



TAMARACK MATERIALS INC

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

DATE: 4/26/21

Check Only One

X as Partial payment for labor, skill and material furnished

 as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property:(legal description, street address or project name)

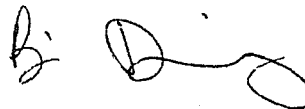
*The Riviera
812 Wrigley Dr
Lake Geneva, WI 53147*

and for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if partial payment is checked. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Customer:

Applewood Drywall

Tamarack Materials Inc



BRIAN DOWNING
MANAGER

9300 James Ave South
Minneapolis, Minnesota 55431
507-280-0742

PARTIAL WAIVER OF LIEN

DATE: April 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 Insulation Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Riviera - Phase 2
812 Wrigley 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: Builders Insulation

Vicki Stout
Signature: (Officer of the Company)

Vicki Stout, Authorized Agent
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
_____ 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

12 day of April, 2021

Vicki Stout
Notary Public, State of Wisconsin

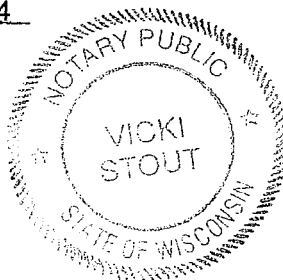
Builders Insulation
(Company Name)

BY: Deanna J. Ewert
Signature (Officer of Company)

Title: Deanna J. Ewert / Authorized Agent

My Commission Expires: 10/16/2024

PLEASE HAVE NOTARIZED

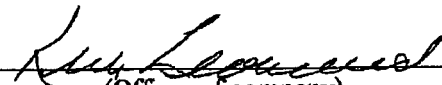


WAIVER OF LIEN

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

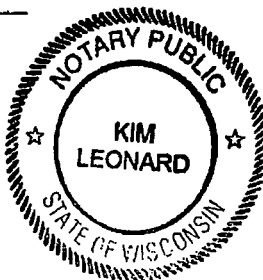
My Commission Expires: 1-5-22

PLEASE HAVE NOTARIZED

Professional Audio Designs, Inc.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: VICE PRESIDENT



PARTIAL WAIVER OF LIEN

DATE: 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 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

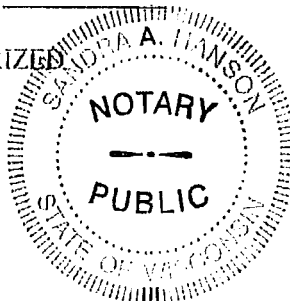
25th day of March, 2021

Sandra A. Hanson

Notary Public, State of Wisconsin

My Commission Expires: 9/6/2021

PLEASE HAVE NOTARIZED



Joe DeBelak Plumbing
(Company Name)

BY: Bill Muel
Signature (Officer of Company)

Title: President

Hajoca 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

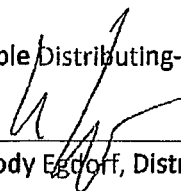
Owner – City of Lake Geneva

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 Eggloff, 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: Shirley Johnson

Title: CREDIT COORDINATOR

PARTIAL WAIVER OF LIEN

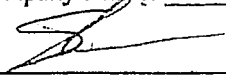
DATE: 3/12/2021

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)

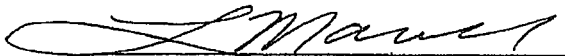
ALL MATERIAL FROM FULLY PAID STOCK

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



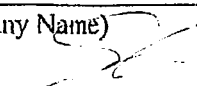
Notary Public, State of Wisconsin

My Commission Expires: 8/20/2024

PLEASE HAVE NOTARIZED

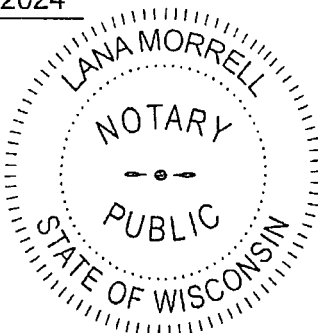
USA Fire Protection Inc.

(Company Name)

BY: 

Signature (Officer of Company)

Title: Sarah Grudich / Office Manager



PARTIAL WAIVER OF LIEN

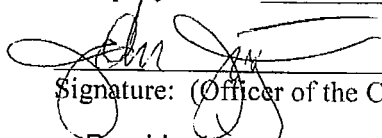
DATE: March 25, 2021

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
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:

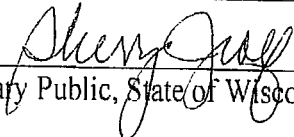
1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor 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)

City Electric Supply Company

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

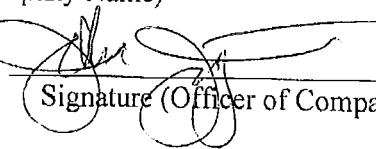

Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

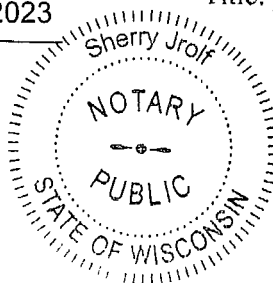
Giraffe Electric II Inc

(Company Name)

BY: 

Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

DATE: March 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 Giraffe Electric II Inc Sub/Contractor,

For Electric Type of Work,

Same being situated in Walworth County, State of Wisconsin, described as

The Riviera Phase II

812 Wrigley Drive

Lake Geneva, WI 53147

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

Company: City Electric Supply Company

Signature: (Officer of Company)

Title

Credit Manager

PARTIAL WAIVER OF LIEN

DATE: 4/27/2021

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 HVAC Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera - Phase II
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: Pure Mechanical, LLC

[Signature]
Signature (Officer of the Company)

owner / president
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Walworth COUNTY)

PROJECT: The Riviera - Phase II

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)

Air Associates
Milwaukee Insulation
Rundle Spence

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

27 day of April, 2021

Ashley Klawitter
Notary Public, State of Wisconsin

My Commission Expires: 11/23/24

PLEASE HAVE NOTARIZED

Pure Mechanical

(Company Name)

BY: Jason Hull

Signature (Officer of Company)

Title: President

ASHLEY KLAWITTER
Notary Public
State of Wisconsin

N8 W22275 Johnson Dr.
Waukesha, WI 53186

P: (414) 897-8012
F: (414) 897-8013

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 5, 2021

FOR VALUE RECEIVED, We hereby waive partial rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Air Associates

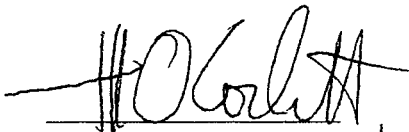
For: Equipment

Same being situated in Walworth County, State of Wisconsin, described as:

812 Wrigley Dr.

Lake Geneva, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.



4/26/2021

Air Associates

N8 W22275 Johnson Dr.
Waukesha, WI 53186

P: (414) 897-8012
F: (414) 897-8013

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 5, 2021

FOR VALUE RECEIVED, We hereby waive partial rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Milwaukee Insulation

For: Equipment

Same being situated in Walworth County, State of Wisconsin, described as:

812 Wrigley Dr.

Lake Geneva, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

Shereen Handrahan

Milwaukee Insulation

N8 W22275 Johnson Dr.
Waukesha, WI 53186

P: (414) 897-8012
F: (414) 897-8013

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 5, 2021

FOR VALUE RECEIVED, We hereby waive partial rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Rundle Spence

For: Equipment

Same being situated in Walworth County, State of Wisconsin, described as:

812 Wrigley Dr.

Lake Geneva, WI

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

Rundle Spence

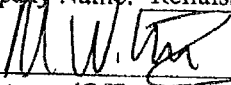
PARTIAL WAIVER OF LIEN

DATE: 4/26/2021

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 Tile removal for masonry access Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as
The Riviera
812 Wrigley 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: Renaissance Roofing, Inc.


Signature: (Officer of the Company)

President
Title

Illinois
STATE OF WISCONSIN)
)
Boone COUNTY)

OFFICIAL SEAL
JUELY K. BARTHOLOMEW
 Notary Public, State of Illinois
 My Commission Expires 08/15/22

PARTIAL WAIVER OF LIEN

Date: March 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 Brick-It Veneer 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 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)

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

22 day of April, 2021.

Debra D. Jardine
Notary Public, State of Wisconsin

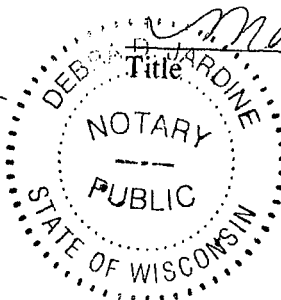
My Commission Expires: 06/12/2022

PLEASE HAVE NOTARIZED.

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

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

Manager
Title



WAIVER OF LIEN

Date: March 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 Brick-It Veneer 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


Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: March 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/Temp enclosures 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 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)

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

22 day of April, 2021.

Debra D. Jardine
Notary Public, State of Wisconsin

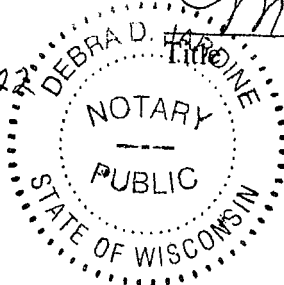
My Commission Expires: 06/12/2022

PLEASE HAVE NOTARIZED.

Hepp's Quality Restoration, LLC
(Company Name)

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

Manager
Title



WAIVER OF LIEN

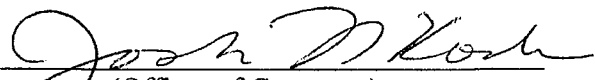
Date: March 25, 2021

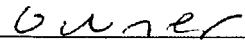
For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Demo/Temp enclosures 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


Signature: (Officer of Company)


Title

PARTIAL WAIVER OF LIEN

Date: March 9, 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 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)

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

8 day of April, 20 .

Mike Wirth

Notary Public, State of Wisconsin

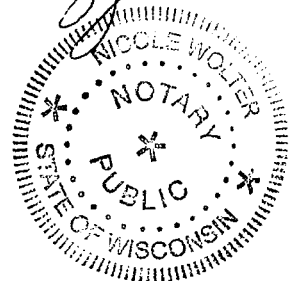
My Commission Expires: 7/15/24

PLEASE HAVE NOTARIZED.

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

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

Manager
Title





MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #2

4/28/21

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	4/31/21	\$5,586.00
	Gas Main Change - New Meter Location, New Gas Main	\$3,248	\$3,703	4/31/21	\$3,703.00
	Exhaust Fans - Elevator, AV Room, Projector Enclosure	\$3,707	\$4,226	4/31/21	\$4,226.00
	Ceiling Cassette Units - Add Outside Air, Add Break Metal	\$10,971	\$12,507	4/31/21	\$12,507.00
	Boiler - Increase Size for Heat Below 4 Pavilions;	\$18,931	\$21,581	4/31/21	\$21,581.00
	Vent Boiler Thru Chimney vs. Side Wall	\$6,198	\$7,066	4/31/21	\$7,066.00
	Omit Air Conditioning in Concourse	(\$10,000)	(\$11,400)	4/31/21	-\$11,400.00
	Giraffe Electric - Wiring for Above and 2nd Floor Ballroom Pnl	\$34,760	\$39,626	3/31/21	\$14,225.00
				4/31/21	\$25,401.00
	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 4/30/21 Billing				\$68,670.00
	Included on 3/31/21 Billing				-\$62,484.00
	Included on 2/28/21 Billing				\$57,843.00



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)	4/30/21	- \$17,260.00
	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
				4/30/21	\$8,909.00
	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	
			4/30/21	\$732.00	
PR2 Changes - Credit Concession 110; RR Change; Icemakers	\$1,268	\$1,446	3/31/21	\$1,085.00	
			4/30/21	\$361.00	
2nd Floor Lav Faucet Upgrades	\$683	\$779	3/31/21	\$584.00	
			4/30/21	\$195.00	
Replace 2 Damage Spigots; Upgrade Floor Drains to Sand Trap	\$2,393	\$2,728	3/31/21	\$2,046.00	
			4/30/21	\$682.00	
Upgrade EWC to HAWS Unit with Bottle Filler	\$2,235	\$2,548	3/31/21	\$1,911.00	
			4/30/21	\$637.00	
Plumbing Work for Bar Changes	\$5,592	\$6,375	3/31/21	\$4,780.00	
			4/30/21	\$1,594.00	
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	4/30/21	\$912.00	
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	4/30/21	\$29,366.00	
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	
			4/30/21	\$35,853.00	
Badger - Scaffolding - Using On-Site Scaffolding	\$21,700	\$24,738	3/31/21	\$3,710.00	
			4/30/21	\$21,028.00	
Brick-it Materials	\$5,009	\$5,710	3/31/21	\$857.00	
			4/30/21	\$4,853.00	
Labor and Incidentals - Allowance - Not to Exceed	\$45,000	\$51,300	3/31/21	\$7,695.00	
			4/30/21	\$43,605.00	
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 4/30/21 Billing	\$131,467.00
				Included on 3/31/21 Billing	\$105,108.00



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #4

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.

				Approved	Rejected
				Complete	
20	Gage Marine Water Meter				
	Joe DeBelak Plumbing - 146' 1" Cold Hard Water to Rm 114	\$5,455	\$6,219	4/30/21	\$6,219.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$6,219		
21A	Hand Dryer Half Wall - Option 1 - Quartz Panels and Tops				
	RJ Wood - Quartz Panels and Tops - Furnished and Installed	\$4,550	\$5,187		
	Project Requirements	\$0	\$0		
	Grand Total:		\$5,187		
22	Rolling Counter Shutters vs. Bifold Doors @ Concession Spaces				
	D&D Millwork - Credit Bifold Doors	(\$20,000)	(\$22,800)		
	Wilde - Rolling Counter Shutters	\$12,508	\$14,259		
	Project Requirements	\$0	\$0		
	Grand Total:		(\$8,541)		
23	Increase Gas Pipe Size and Pressure				
	Pure Mechanical - Increase the Gas Pipe Size to 2 Lb.	\$2,000	\$2,280		
	Project Requirements	\$0	\$0		
	Grand Total:		\$2,280		
24	Omit the Remaining Two (2) Flag Poles				
	Deduct Total Allowance Per Contract	(\$14,960)	(\$17,054)	4/30/21	-\$17,054.00
	Previous Credit per Change Order 3	\$5,980	\$6,817	4/30/21	\$6,817.00
	Project Requirements	\$0	\$0		
	Grand Total:		(\$10,237)		
	Included on 4/30/21 Billing				-\$4,018.00



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
				Complete	
33	Provide Allowance Adjustment for Draperies				
	Actual Cost of Draperies - Fabricut - As Approved by Com.	\$28,403	\$32,379	4/30/21	\$32,379.00
	Less the Remaining Allowance for Draperies (as accent)	(\$20,000)	(\$22,800)	4/30/21	-\$22,800.00
	Sub - Description	\$0	\$0		
	Sub - Description	\$0	\$0		
	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		
	Sub - Description	\$0	\$0		
	Project Requirements	\$0	\$0		
Grand Total:			\$21,521		
Included on 4/30/21 Billing					\$9,579.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of Capital Projects Security Gate and Cameras Dunn Field Project from 2020 to 2021			
Committee:	Finance considered on May 4, 2021		
Fiscal Impact:	N/A		
File Number:	21-R33	Date:	May 10, 2021

Whereas, the Common Council approved the 2020 Capital Projects Fund Budgets for the City of Lake Geneva for capital projects to occur during 2020, and

Whereas, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

Whereas, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2020 approved budget and carryover the following funds to the 2021 budget as follows:

Capital Projects

Acct# 43-32-10-17020 DPW Capital Projects \$14,298.62

Whereas, on May 4, 2021, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of Capital Projects budget in the amount of \$14,298.62 to the 2021 budget.

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2020 funds and amend the 2021 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 10th day of May, 2021.

Council Action: ☐ Adopted ☐ Failed **Vote** _____

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

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

WHEREAS, the Town of Geneva, without its own Fire services department, finds it necessary to contract with other municipal entities, including the City of Lake Geneva Fire Department (LGFD), to provide these services to the Town of Geneva citizens and property, together with those traveling in or through the Town of Geneva; and

WHEREAS, the parties deem it to be the best interest of the Town of Geneva and the City of Lake Geneva to maximize fire protection, by entering into an agreement regarding providing such services; and

WHEREAS, Section 66.0301, 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 Geneva, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided for herein, the term of this agreement shall be from January 1, 2021 to December 31, 2021.
2. Coverage. The area to which the City of Lake Geneva shall provide services as described herein to the Town of Geneva is described in more detail in a map attached to this agreement as Exhibit 1, and incorporated herein by reference.
3. Services to be provided. The City of Lake Geneva, Walworth County, Wisconsin, shall provide fire protection and emergency medical services, utilizing City of Lake Geneva equipment and personnel pursuant to the contract herein. Services provided herein shall include, but not to be limited to, responding on behalf of the Town of Geneva to fires, ambulance requests, fire protection calls, fire inspections, and similar services.
4. Compensation.
 - a. General and annual retainer fee. The general annual retainer fee shall be \$62,127.00 per year. Payment of this fee shall be in two equal installments of \$31,063.50 due and payable on January 15th and July 15th of each year during the term of the agreement.
 - b. Fire response fee. In addition to the general annual retainer fee set forth above in paragraph a, there shall be Fire Response fees payable according to the City of Lake Geneva Resolution, Schedule of Fees, Fire Department Fees as set forth in the attached Exhibit 2 and as amended by the City of Lake Geneva and following notification to the Town

For the purposes of this agreement, one fire response as stated herein, shall be defined as an emergency call that the LGFD is dispatched out to respond, regardless of the number of LGFD vehicles, and regardless of the duration of any such response.

- c. Service Area.
Service area shall be as depicted on attached Exhibit 1.

The Town of Geneva shall not be liable for any fire response fee for any response whose location is outside the service area in Exhibit 1, which results from a direct call to the Lake Geneva Fire Department or Lake Geneva Police Department.

On those occasions when the LGFD is called on a simultaneous dispatch with the Elkhorn Area Fire Department, the response fee stated herein shall be payable. If the LGFD responds outside the LGFD territory shown on Exhibit 1 and no other department responds, then LGFD shall be paid the Fire Response Fee. It is understood and agreed that on all responses by the LGFD in the LGFD territory described in Exhibit 1, LGFD shall be the incident commander. It shall also be the incident commander in all responses wherein no other fire department responds.

The Town of Geneva understands and agrees that any such calls from outside the service area in Exhibit 1 shall be "hot keyed" to Walworth County dispatch. The City of Lake Geneva, the Lake Geneva Fire Department, and the Lake Geneva Police Department shall not be responsible or liable for any delays in response by following the procedure, and shall have no obligation to respond directly to any such calls from residents located in areas outside the service area in Exhibit 1.

The costs associated with this agreement will be reviewed semi-annually.

- d. Dispatch. Dispatches shall be by the Walworth County Dispatch, direct calls to the LGFD or Lake Geneva Police Department or by similar procedures to summon a response. The initial response shall be such equipment that is required according to LGFD protocol or by the standard operating procedures of LGFD.

The Town of Geneva acknowledges and agrees that all calls directly to the Lake Geneva Police Department or LGFD will be handled in the following manner: The Police Department will dispatch its own equipment and personnel according to their internal protocol. The call will then be forwarded to the Walworth County dispatch for handling.

- e. Cancellation of Response or Equipment. If excess equipment or personnel arrive, as determined by the incident commander, any such excess equipment or personnel shall be returned to the City of Lake Geneva or made available as soon as possible to respond to other incidents.
- f. "False Alarms." A "false alarm" shall be defined as an unintentional or malicious act that causes an automated alarm system to activate, resulting in a dispatch of the LGFD to the Town. The costs of responding to the first 3 "false alarms" per occupancy, and per business or premise are included in the general annual retainer fee. The Fire Response Fee shall be paid to the LGFD for each false alarm activation in excess of 3 per calendar year, per occupancy, and per business or premises.

- g. Fire Inspection. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown in Exhibit 1. Inspections shall be conducted under the Department of Safety and Professional Services Administrative Code, employing the NFPA 1 standards. LGFD shall bill the town an annual fee of \$4,635 as compensation for these inspections, to be paid quarterly each year as set forth in paragraph 8 below. In addition, the LGFD shall conduct Short Term Rental inspections as requested at \$25 per unit year. Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for issuance of citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.
 - h. Ambulance Transports. The LGFD shall be the primary responder to for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services, including any applicable response fees shown on the attached Exhibit 2.
 - i. All dues payable by the Department of Safety and Professional Services under §101.573, *Wis. Stats.*, shall be paid to the City of Elkhorn Fire Department and City of Lake Geneva Fire Department based upon the proportionate area of the Town serviced by fire department. All dues received under §101.573, *Wis. Stats.*, shall be in addition to and not as an offset to all other Compensation payable under this Agreement.
5. Insurance Coverage. The LGFD shall be an independent contractor for the Town of Geneva for these services. LGFD shall maintain liability, errors and omissions and motor vehicle collision, workman's compensation, and liability coverage for all LGFD personnel performing services pursuant to this agreement, and shall indemnify and hold harmless the Town of Geneva for any and all services performed under or pursuant to this contract. LGFD personnel shall be compensated by the City of Lake Geneva, without contribution from the Town of Geneva, other than as provided in this Emergency Services Agreement. Notwithstanding the foregoing, the Town of Geneva agrees and understands that the LGFD has limited liability under Sec. 893.80, *Wis. Stat.*, and continues to have municipal immunities available to municipal fire departments in the State of Wisconsin and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.
6. Opt Out. The Parties to this agreement may terminate this agreement prior to the final date of the term stated herein. At least six months prior to the date of termination of this agreement, the party terminating this contract shall deliver to the municipal offices for the other participant to this contract; a written notice terminating this agreement. Termination herein may be made with or without good cause. The 6-month notice of termination shall be intended to provide adequate notice to the parties to make other safety arrangements as necessary to effectuate the best interests of each respective municipality. If either party elects to opt out of this agreement as provided herein, such elections shall be effective at the end of a calendar month. If this agreement is terminated during a calendar year, any unused portion of the general annual retainer fee, broken

down by months, for which services has been opted out, shall be reimbursed to the Town of Geneva, within sixty days of the termination of this agreement.

7. Monthly Activity Reports. The LGFD Fire Chief shall provide a written summary of all activities performed pursuant to this contract to the Town of Geneva at the monthly meeting at the City of Lake Geneva Police and Fire Commission. Said report shall include a listing and identification of all fire calls, EMS calls, "false alarms", and fire inspection calls, together with any other work performed herein.
8. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a quarterly basis (March, June, September, and December of each year herein) for all fees other than the general annual retainer. The general annual retainer fee shall be billed to and paid by the Town in two equal installments as set forth in Paragraph 4a. The town shall make payment pursuant to any quarterly bill within 30 days thereafter.
9. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

IN WITNESS WHEREOF, the undersigned having lawful authority from their respective municipalities have set their hand and set on the dates set forth below.

03/08/2021
Date



Joseph F. Kopecky,
Town of Geneva Chairman and
Authorized Representative of
The Town of Geneva, Walworth County, Wisconsin

Date

Charlene Klein,
Mayor and Authorized Representative of
The City of Lake Geneva,
Walworth County, Wisconsin

Date

Approved by: _____
James Connors, President
City of Lake Geneva
Police and Fire Commission

Town of Geneva Contract Exhibit A

Identified in Walworth County GIS as Emergency Services Number (ESN) 773. Tan area on map below.

Description

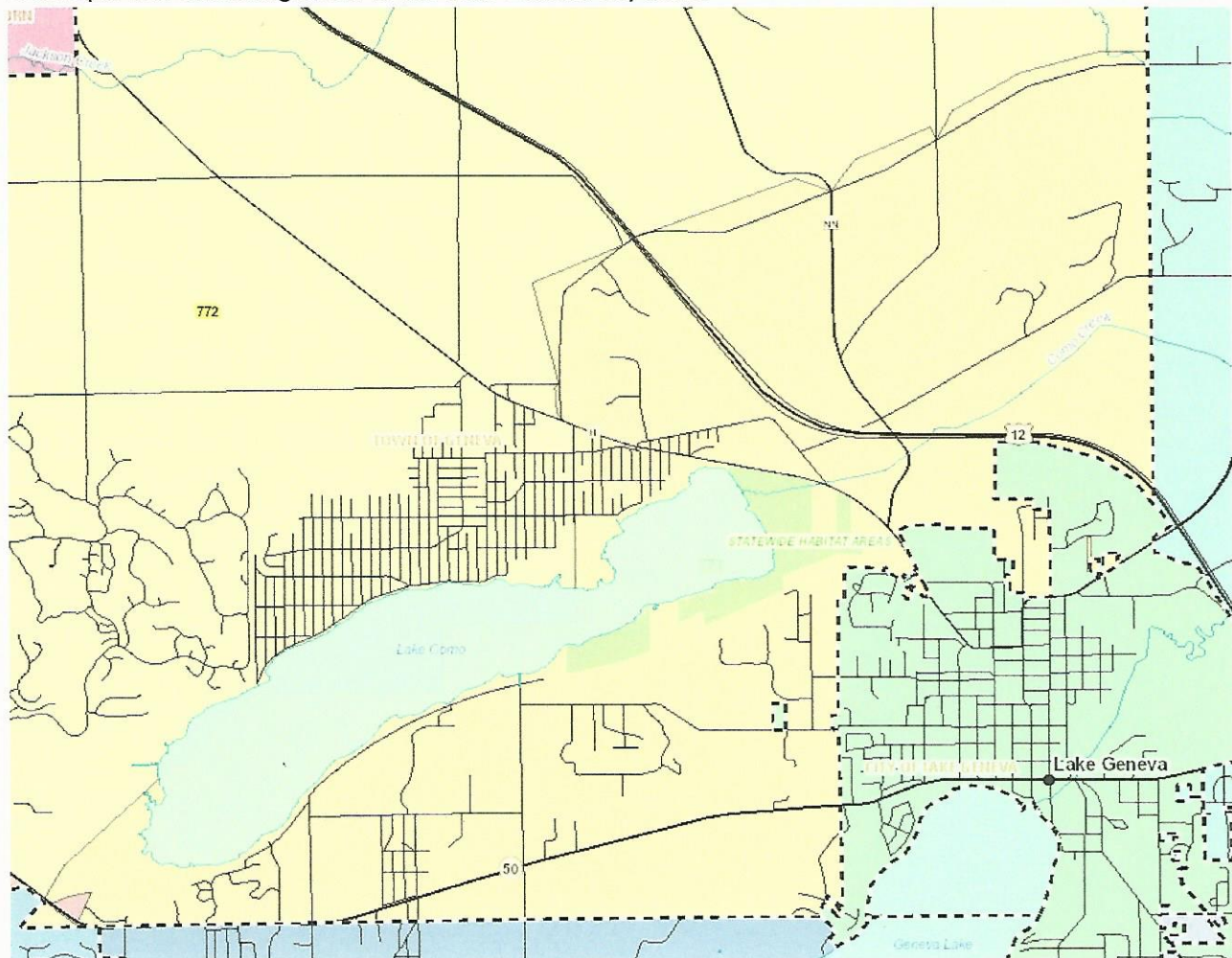
Entire south shore of Geneva Township

Northshore western border is Queen road extending south to Lake Como

Hwy H west to Springfield Rd.

Springfield Rd northeast to the Lyon Twps. Municipal line

Municipal line extending south to the Lake Geneva city limits



Total Parking Solutions, Inc.

2721 Curtiss Street
Downers Grove, IL 60515

Invoice

Date	Invoice #
3/22/2021	105236

Bill To
City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147

P.O. No.	Terms	Project
	Net 30	

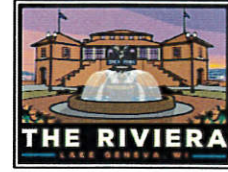
Description	Qty	Rate	Amount
full parts and labor contract w/quarterly preventative maintenance cleaning and inspection for (50) parking terminal for a term from 5/14/21 thru 5/13/22		28,000.00	28,000.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00
DATE APPROVED <u>3/22/21</u> APPROVED BY <u>[Signature]</u> ACCOUNT #(S) <u>42-34-50-54500</u> DESCRIPTION <u>Kiosk Annual MAINTENANCE CONTRACT</u> PO # <u>2017-1 3-22-2021</u>			
Thank you for your business.		Total	\$28,000.00

Phone #	Fax #
630-241-1984	630-241-1985

ITEM #13



SAMPLE



Dear Jasmine Salon & Spa,

On behalf of the Riviera Ballroom and City of Lake Geneva, I am excited to invite you to participate in our new Riviera Local Vendor Exposure Program!

As part of the recent Riviera renovations, we have a beautiful new Event Sales Office where we will meet with all who tour our facility. The office will feature sample dining décor, photos of events in the ballroom as well as a marketing display of local vendors that would like to showcase their services to both potential and confirmed clients of The Riviera. As part of all event tours (weddings, meetings, proms, etc.), we will start and finish in this office and invite our guests to look around and enjoy the décor, photos and display of local vendors.

As a local vendor, we invite you to display your company & services to those visiting our facility for a flat annual fee of \$250. The Event Sales Office is scheduled to be open by Memorial Day, and payments for vendor participation will be accepted for the 2021-2022 year through June 30th 2021.

As a participating vendor, you will:

- Provide an 8.5"x11" placard holding (1) 8.5"x11" flyer promoting the company/service, along with business cards and a business card holder.
 - *Extra business cards may be provided for the Riviera team to store and replenish as needed.*
- Fill out and return our Vendor Registration Form along with \$250 annual payment.
- Submit marketing materials either by mail or brought in person to the City of Lake Geneva, sent to attention: Riviera Facilities Coordinator.

If you would like to participate, please fill out and return the attached Vendor Registration Form no later than Wednesday, June 30th 2021. If you have any questions, please contact Stephanie Copsey at (262) 344-8246 or via email at lakegenevariviera@gmail.com.

Thank you, and we look forward to assisting you and your business in the coming year!

Sincerely,

LOCAL VENDOR EXPOSURE PROGRAM

2021 – 2022 Registration Form

Business Name:

Business Contact Person:

Contact Phone Number:

Contact Email:

A \$250 annual participation fee is required. Accepted forms of payment: Credit Card or Check Payment

Credit Card Type:

Name on Card:

Card Number:

Expiration date:

CVC Code:

Signature _____ Date _____

If paying with a Credit Card, please email filled-out form to LakeGenevaRiviera@gmail.com and put “VEP Registration Form” in the Subject Line.

Check Payments:

Please submit this form with check payment *made out to the “City of Lake Geneva”* to:

City of Lake Geneva
Attn: Riviera Facilities Coordinator
626 Geneva Street
Lake Geneva, WI 53147

Thank you!

Report Criteria:

Report type: Summary

[Report]. Check Issue Date = 04/16/2021,04/20/2021,04/23/2021,04/26/2021,04/28/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/16/2021	76062	5036	WALWORTH COUNTY TREASURER	1,993.10- V
04/16/2021	76094	5036	WALWORTH COUNTY TREASURER	1,933.10
04/16/2021	76095	5071	WE ENERGIES	6,388.35
04/20/2021	76096	2884	LAKE GENEVA UTILITY	1,321.45
04/23/2021	76188	2056	AMAZON	798.18
04/23/2021	76189	2104	AT&T	2,176.61
04/23/2021	76190	2109	AT&T MOBILITY	270.99
04/23/2021	76191	5375	BLACK POINT ESTATE & GARDENS	100.00
04/23/2021	76192	2424	DUNN LUMBER	46.27
04/23/2021	76193	4764	FRIENDS OF LAKE GENEVA LIBRARY	12.80
04/23/2021	76194	2532	FROGGATT, JEAN	66.00
04/23/2021	76195	3233	RHYME BUSINESS PRODUCTS	395.26
04/23/2021	76196	1019	SCHILLER LAWN & LANDSCAPE LLC	240.00
04/23/2021	76197	3001	SECURIAN FINANCIAL GROUP	2,418.92
04/23/2021	76198	4918	TIME WARNER CABLE	104.98
04/23/2021	76199	6156	TOLER, PAMELA	350.00
04/23/2021	76200	4973	US BANK	4,115.11
04/23/2021	76201	4975	US CELLULAR	627.75
04/23/2021	76202	6155	WINDLER, TRICIA	66.00
04/26/2021	76203	6157	PAUL L JANSEN AND SON, INC	737.00
04/28/2021	76208	2046	ALLIANT ENERGY	216.95
04/28/2021	76209	6160	AMAZON CAPITAL SERVICES	272.99
04/28/2021	76210	2289	CINTAS FIRE PROTECTION	218.47
04/28/2021	76211	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	166.84
04/28/2021	76212	2424	DUNN LUMBER	7.29
04/28/2021	76213	6159	THOMAS, JUSTIN S	5.00
04/28/2021	76214	4918	TIME WARNER CABLE	214.98
Grand Totals:				21,278.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	2,024.06	16,187.93-	14,163.87-
11-00-00-21340	2,226.44	.00	2,226.44
11-10-00-51330	167.64	.00	167.64
11-12-00-24200	1,933.10	1,993.10-	60.00-
11-12-00-52210	76.13	.00	76.13
11-15-10-53990	43.96	.00	43.96
11-16-10-52210	963.97	.00	963.97
11-16-10-52240	1,912.78	.00	1,912.78
11-16-10-53100	23.98	.00	23.98
11-21-00-46250	5.00	.00	5.00
11-21-00-51380	1,927.96	.00	1,927.96

GL Account	Debit	Credit	Proof
11-21-00-52210	1,140.41	.00	1,140.41
11-21-00-52220	19.52	.00	19.52
11-21-00-52620	265.75	.00	265.75
11-21-00-53100	.00	30.96-	30.96-
11-21-00-53300	43.00	.00	43.00
11-21-00-53310	425.00	.00	425.00
11-21-00-53420	16.44	.00	16.44
11-21-00-53610	37.40	.00	37.40
11-21-00-53990	101.91	.00	101.91
11-21-00-54100	751.97	.00	751.97
11-21-00-55310	52.30	.00	52.30
11-21-00-58100	656.34	.00	656.34
11-22-00-52210	241.60	.00	241.60
11-22-00-52240	702.32	.00	702.32
11-22-00-53400	166.84	.00	166.84
11-24-00-52620	56.80	.00	56.80
11-32-10-52210	205.28	.00	205.28
11-32-10-52240	744.96	.00	744.96
11-51-10-52240	1,270.42	.00	1,270.42
11-52-01-52240	8.71	.00	8.71
40-00-00-21100	.00	2,698.89-	2,698.89-
40-54-10-52210	92.88	.00	92.88
40-55-10-52210	107.48	.00	107.48
40-55-10-52240	1,729.64	.00	1,729.64
40-55-20-52210	31.89	.00	31.89
40-55-30-53000	737.00	.00	737.00
42-00-00-21100	.00	159.88-	159.88-
42-34-50-52210	159.88	.00	159.88
48-00-00-21100	.00	519.11-	519.11-
48-00-00-52210	83.69	.00	83.69
48-00-00-52220	216.95	.00	216.95
48-00-00-53600	218.47	.00	218.47
61-00-00-21100	.00	6.64-	6.64-
61-00-00-92630	6.64	.00	6.64
62-00-00-21100	.00	18.20-	18.20-
62-00-00-92630	18.20	.00	18.20
89-00-00-21100	.00	1,321.45-	1,321.45-
89-00-00-24520	777.22	.00	777.22
89-00-00-24540	544.23	.00	544.23
99-00-00-21100	28.14	2,418.29-	2,390.15-
99-00-00-52110	74.64	.00	74.64
99-00-00-52210	191.34	.00	191.34
99-00-00-53500	193.93	.00	193.93
99-00-00-53600	240.00	.00	240.00
99-00-00-53990	12.80	.00	12.80
99-00-00-54100	236.67	17.31-	219.36
99-00-00-54110	14.47	.00	14.47
99-00-00-54120	.00	9.82-	9.82-
99-00-00-54140	336.19	1.01-	335.18
99-00-00-54150	450.00	.00	450.00
99-00-00-55140	272.99	.00	272.99
99-00-00-55320	395.26	.00	395.26

GL Account	Debit	Credit	Proof
Grand Totals:	25,382.59	25,382.59-	.00

Dated: 5/4/2021Mayor: Chandra KleinCity Council: Ken Howell
Joan Yunker

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 04/16/2021,04/20/2021,04/23/2021,04/26/2021,04/28/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Batch =

"05072021","05072021A","P05072021","P05072021A","P05072021B","F05072021","F05072021A","F05072021B","F05072021C"

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				
206130-1	04/20/2021	(3) HARNESESSES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	158.62
Total 5 ALARM FIRE & SAFETY EQUIP:				158.62
ACCURATE APPRAISAL LLC				
3401	04/28/2021	ASSESSOR BOR & RETAINER	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	8,200.00
Total ACCURATE APPRAISAL LLC:				8,200.00
ACCURATE PLUMBING OF WALW CTY				
210408	04/15/2021	PLUMBING REPAIR-TRKS	11-22-00-58200 STATE MANDATED EQUIP TESTING	862.00
Total ACCURATE PLUMBING OF WALW CTY:				862.00
ADAMS ELECTRIC INC				
10341	04/06/2021	GENERATOR MONITORING	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	180.00
10347	04/06/2021	BOLLARD INSTALL	11-22-00-52410 FIREHOUSE REPAIRS	2,370.59
Total ADAMS ELECTRIC INC:				2,550.59
ADVANTAGE POLICE SUPPLY INC				
20-3002	03/26/2021	HELMET-CAR #2	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	388.90
Total ADVANTAGE POLICE SUPPLY INC:				388.90
AMY'S SHIPPING EMPORIUM				
50023	03/09/2021	UPS-BLAIR FIRE PROTECT	11-22-00-53120 POSTAGE EXPENSE	11.15
Total AMY'S SHIPPING EMPORIUM:				11.15
ANDRES MEDICAL BILLING LTD				
251493	04/20/2021	EMS BILLING-MAR	11-22-00-52140 OUTSIDE BILLING SERVICES	7,112.70
Total ANDRES MEDICAL BILLING LTD:				7,112.70
APHE LLC				
5517	02/04/2021	CPR CARDS/CLASS	11-22-00-56100 CPR CLASS PAY	130.00
Total APHE LLC:				130.00
AURORA HEALTH CARE				
847	04/15/2021	EMP CLINIC-MAR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
959947	04/04/2021	PRE-EMPLOYMENT DRUG SCR	11-22-00-58400 PRE-EMPLOYMENT TESTING	50.00
Total AURORA HEALTH CARE:				3,050.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BAY LOCK SERVICE				
41530	04/26/2021	ELEVATOR-RIV	40-55-20-52400 LOWER RIVIERA REPAIRS	90.00
Total BAY LOCK SERVICE:				90.00
BAYCOM INC				
EQUIPINV_032	04/20/2021	COMP EQUIP-207/200	50-21-00-58000 POLICE EQUIPMENT PURCHASES	5,236.00
Total BAYCOM INC:				5,236.00
BEARINGS INC SOUTH				
67309	04/07/2021	BEARINGS-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	175.80
Total BEARINGS INC SOUTH:				175.80
BOBCAT PLUS				
IB11692	02/18/2021	COUPLER-SKID STEER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	57.94
Total BOBCAT PLUS:				57.94
BOUND TREE MEDICAL LLC				
70286900	10/01/2020	GAUZE SPONGE-RETURN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	4.84
70299713	10/23/2020	CANISTER-RETURN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	3.12
70299862	10/30/2020	HEPA HEAT FILTERS-RETURN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	56.90
83862340	11/30/2020	BURN SHEETS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	2.70
83862341	11/30/2020	BURN SHEETS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	5.40
83992375	03/18/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	139.88
84016833	04/08/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	163.53
84025211	04/15/2021	GLOVES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	367.82
Total BOUND TREE MEDICAL LLC:				614.47
BUMPER TO BUMPER AUTO PARTS				
662-438600	03/25/2021	PARTS-#213	11-21-00-53610 PD EQUIP MAINT SERV COSTS	26.99
662-439424	04/13/2021	PLUGS-SQ1 AIRLINES REPAIR	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	5.58
662-439881	04/23/2021	(10) MINI LAMPS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.90
662-440099	04/28/2021	VALVE STEM-WRITE MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	4.78
Total BUMPER TO BUMPER AUTO PARTS:				44.25
CDW GOVERNMENT INC				
B196423	04/01/2021	SIREN SERVER	11-29-00-58000 FIRE SIRENS	1,057.92
B383326	04/06/2021	(3) SEAGATES-SECURITY CAM	43-22-00-17010 FD CAPITAL PROJECTS	464.97
B470837	04/08/2021	ROUTER-SQ1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,143.53
B567910	04/09/2021	SIREN SERVER UPDATE	11-29-00-58000 FIRE SIRENS	734.48
B658099	04/12/2021	EMAIL SERVER UPGRADE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	776.91
Total CDW GOVERNMENT INC:				4,177.81
CENTURY FENCE				
214866901	04/19/2021	GUARDRAIL REPR-MAIN/LAKEV	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	2,130.00
Total CENTURY FENCE:				2,130.00
CONWAY SHIELD				
0469840-IN	01/29/2021	SCBA COMPRESSOR MAINT-20	11-22-00-58200 STATE MANDATED EQUIP TESTING	465.07
0473401-IN	04/08/2021	(10) HELMET SHIELDS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	848.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CONWAY SHIELD:				1,313.69
DINGES FIRE COMPANY				
18289	03/31/2021	MASK SPECTACLES	11-22-00-54150 EXPENSE REIMB PER CONTRACT	134.20
18492	04/08/2021	SCBA REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	789.00
18536	04/09/2021	SCBA SVC, DRAGER FLOW TES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	244.62
Total DINGES FIRE COMPANY:				1,167.82
DUNN LUMBER				
3627105	04/14/2021	STARTER ROPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.32
3630855	04/15/2021	DINGO RNT-FLAT IRON ST LTS	11-34-10-52610 STREET LIGHTS REPAIRS	195.80
658025	02/09/2021	BOARDS-#135	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	131.96
661848	02/15/2021	NUTS,BOLTS-TANK #135	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1.90
680866	03/11/2021	SPRAY PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	9.66
688661	03/22/2021	BRINE TANK REPAIR	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3.87
699564	04/01/2021	SUPPLIES-AMMO BOX	11-21-00-53420 PD SPECIAL EQUIPMENT	30.86
701116	04/02/2021	CAP,GAS TAPE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	6.48
701917	04/03/2021	AXE HANDLE,CONNECTORS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	64.01
705203	04/07/2021	90 ELBOW-H2O HOOKUP	48-00-00-53620 CEM GROUNDS/LANDSCAPING	5.98
706833	04/08/2021	BATTERY-HANDICAP BUTTON	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.19
711281	04/13/2021	BLADE SET-ENG1	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	12.74
711903	04/14/2021	SPACKLING,HARDWARE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	25.47
712199	04/14/2021	CEMENT,CLNR-FLAT IRON ST L	11-34-10-52610 STREET LIGHTS REPAIRS	21.54
712577	04/14/2021	RAKE	48-00-00-53400 CEM OPERATING SUPPLIES	37.58
712909	04/15/2021	TRENCHER RENTAL-LIGHT REP	11-34-10-52610 STREET LIGHTS REPAIRS	195.80
713531	04/15/2021	BATH SUPPLIES-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	27.30
713879	04/15/2021	TOILET SHIMS-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.59
716396	04/19/2021	BATTERIES-FLUSH VALVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	14.99
716888	04/19/2021	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	31.80
717279	04/19/2021	LIGHT BULB	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.29
717279	04/19/2021	BATTERIES	11-22-00-53400 OPERATING SUPPLIES	6.97
718389	04/20/2021	SILICONE-"BEACH PASS"	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	6.99
718746	04/20/2021	BLEACH,SURGE PROTECT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	103.89
719052	04/21/2021	FLOOR CLEANER RENTAL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.00
719058	04/21/2021	MOP,WAX,SUPER STRIP	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	58.96
719197	04/21/2021	GLUE-MAILBOX REPAIR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.79
720432	04/22/2021	AX HANDLE	11-32-13-54200 TREE & BRUSH-REPAIR	8.98
720512	04/22/2021	NUTS,BOLTS,SCREWS-STOCK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	18.98
721941	04/23/2021	SPACERS-ZONE SIGNS	42-34-50-53990 PARKING MISC EXPENSES	3.68
726533	04/27/2021	NUTS,BOLTS-SIGN HARDWARE	42-34-50-53990 PARKING MISC EXPENSES	2.30
74359	04/01/2021	PADLOCK-RETURN	11-21-00-53420 PD SPECIAL EQUIPMENT	17.99-
74370	04/01/2021	PADLOCK FOR AMMO BOX	11-21-00-53420 PD SPECIAL EQUIPMENT	32.96-
75973	04/20/2021	RENTAL DEPO	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	37.99-
Total DUNN LUMBER:				976.73
EAGLE MEDIA INC				
00132234	04/16/2021	COLLAR BRASS-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	19.70
00132234	04/16/2021	COLLAR BRASS-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	78.80
00132234	04/16/2021	COLLAR BRASS	11-21-00-51390 PART TIME UNIFORM EXPENSE	59.10
00132283	04/13/2021	OFFICER HATS-RESERVES	11-21-00-51390 PART TIME UNIFORM EXPENSE	94.50
00132340	04/19/2021	UNIFORM-KOSTMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	249.65
00132340	04/19/2021	UNIFORM-PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	184.72
00132340	04/19/2021	UNIFORM-FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	220.51
00132340	04/19/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	95.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
00132340	04/19/2021	VEST EMBROIDERY-HINRICHS	11-21-00-51390 PART TIME UNIFORM EXPENSE	34.95
Total EAGLE MEDIA INC:				1,037.69
ELKHORN CHEMICAL CO INC				
632219	04/14/2021	TP,PAPER TOWELS,DISPENSER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,137.80
Total ELKHORN CHEMICAL CO INC:				1,137.80
ELKHORN NAPA AUTO PARTS				
225652	04/07/2021	GENERATOR BATTERY	11-21-00-53420 PD SPECIAL EQUIPMENT	202.56
227358	04/23/2021	GREASE GUN TIP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	22.99
Total ELKHORN NAPA AUTO PARTS:				225.55
FORD OF LAKE GENEVA				
75455	03/25/2021	OIL/FILTER CHANGE-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
75548	04/05/2021	BRAKE INSPECTION-#204	11-21-00-53610 PD EQUIP MAINT SERV COSTS	92.70
75564	04/06/2021	OIL CHANGE-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
75721	04/21/2021	OIL CHANGE/TIRE ROTATE-RA	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	40.95
Total FORD OF LAKE GENEVA:				200.09
FOX VALLEY TECHNICAL COLLEGE				
TPB000062923	04/16/2021	NETTESHEIM/BOULAND-TRAINI	11-21-00-54100 PD TRAINING EXPENSES	730.00
Total FOX VALLEY TECHNICAL COLLEGE:				730.00
FREEZE, JEREMY				
4/9/21 TOUR G	04/09/2021	TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	6,400.00
Total FREEZE, JEREMY:				6,400.00
GALLS LLC				
017908919	03/17/2021	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	72.99
017958298	03/23/2021	UNIFORM-TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	72.98
017993795	03/26/2021	UNIFORM-THORNBURGH	11-21-00-51380 PD UNIFORM ALLOWANCE	165.97
Total GALLS LLC:				311.94
GAPPA SECURITY SOLUTIONS LLC				
22951	03/25/2021	DOOR LATCH-PD STORAGE BL	43-21-00-17010 PD CAPITAL PROJECTS	452.75
23008	04/08/2021	KEYS & LOCKS	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	280.50
23080	04/21/2021	(2) PADLOCKS-GRATES	11-52-00-53520 GROUNDS MAINT SUPPLIES	66.50
Total GAPPA SECURITY SOLUTIONS LLC:				799.75
GENERAL CODE LLC				
PG000025051	04/28/2021	CODE SUPPLEMENT #26	11-14-30-52180 MUNICIPAL CODIFICATION	554.86
Total GENERAL CODE LLC:				554.86
GENERAL FIRE EQUIPMENT CO				
145175	04/05/2021	PARTITION TR KIT-SQUAD 206	50-21-00-58000 POLICE EQUIPMENT PURCHASES	4,290.37
145176	04/05/2021	PUSH BUMPER-SQUAD 207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	866.28
145216	04/15/2021	CONSOLE BOX SYS-206/207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,609.50
145217	04/15/2021	EQUIP-SQUAD 200	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,602.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GENERAL FIRE EQUIPMENT CO:				8,369.14
GENEVA LAKE CONSERVANCY				
4/19/21	04/19/2021	GRANT FUNDS TR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	500.00
Total GENEVA LAKE CONSERVANCY:				500.00
GENEVA PAINT STORE				
00085427	04/09/2021	SUPPLIES-PROPERTY BARN	11-21-00-53420 PD SPECIAL EQUIPMENT	454.46
00085514	04/10/2021	PAINT/STAIN-PROPERTY BARN	11-21-00-53420 PD SPECIAL EQUIPMENT	223.54
00085556	04/12/2021	PAINT/STAIN-PROPERTY BARN	11-21-00-53420 PD SPECIAL EQUIPMENT	229.75
Total GENEVA PAINT STORE:				448.25
HALVERSON OVERHEAD DOOR CO				
11170	03/19/2021	3-BUTTON TRANSMITTER	11-22-00-52410 FIREHOUSE REPAIRS	90.00
Total HALVERSON OVERHEAD DOOR CO:				90.00
HENRY SCHEIN INC				
91368949	03/18/2021	GLOVES-COVID	11-22-00-55000 COVID-19 EXPENDITURES	164.50
92617290	04/19/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	340.14
Total HENRY SCHEIN INC:				504.64
HEYER TRUE VALUE				
337732	04/06/2021	TRIMMER HEADS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	80.97
338180	04/19/2021	RETURN-TRIMMER HEADS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	80.97
338181	04/19/2021	TRIMMER HEADS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	95.97
Total HEYER TRUE VALUE:				95.97
HUMPHREYS CONTRACTING				
4/7/21	04/07/2021	STORM REPAIRS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	878.87
4/7/21	04/07/2021	STORM REPAIRS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	1,969.40
Total HUMPHREYS CONTRACTING:				2,848.27
ICMA MEMBERSHIP RENEWALS				
ICMA DUES	04/19/2021	ICMA MEMBERSHIP DUES-6/21-	11-14-20-53240 DUES,BOOKS,PUBLICATIONS	973.52
Total ICMA MEMBERSHIP RENEWALS:				973.52
INITIAL DESIGNS				
8746	04/06/2021	UNIFORMS-ALTZHEIMERS PUZ	11-22-00-51380 FIRE DEPT UNIFORMS	867.00
Total INITIAL DESIGNS:				867.00
ITU ABSORB TECH INC				
7437859	03/20/2020	MAT SERVICE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	92.81
7609500	12/22/2020	MAT SERVICE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31
7626884	01/22/2021	MAT SERVICE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31
7635524	02/05/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	101.62
7643889	02/19/2021	MAT SERVICE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31
7660811	03/19/2021	MAT SERVICE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORB TECH INC:				575.67
JEFFERSON FIRE & SAFETY INC				
IN128452	04/07/2021	HIP ESCAPE SYSTEM	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	373.74
Total JEFFERSON FIRE & SAFETY INC:				373.74
JERRY WILLKOMM INC				
402547	04/22/2021	HYDRAULIC FLUID	11-32-10-53410 VEHICLE-FUEL & OIL	395.45
Total JERRY WILLKOMM INC:				395.45
KAESTNER AUTO ELECTRIC CO				
349934	04/20/2021	(3) US FLAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	419.97
349949	04/21/2021	(10) SHOVELS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	429.90
Total KAESTNER AUTO ELECTRIC CO:				849.87
KAPUR & ASSOCIATES INC				
107163	04/12/2021	FAIRWYN SB INC	11-00-00-13910 A/R BILL OUTS	8,673.80
107164	04/12/2021	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	245.00
107183	04/13/2021	LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	373.50
107184	04/13/2021	LAKEWOOD REALTY	11-00-00-13910 A/R BILL OUTS	196.00
107201	04/13/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,353.00
Total KAPUR & ASSOCIATES INC:				12,841.30
KEYSTONE				
MW887774	04/14/2021	BRAKE CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	2.40
MW887775	04/14/2021	BRAKE CLEANER	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	26.40
Total KEYSTONE:				28.80
L&B MAINSTREET				
REFD 4/15/21	04/15/2021	REFD-LIC OVER PAYMENT	11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	125.00
Total L&B MAINSTREET:				125.00
LAKE GENEVA UTILITY				
1675 EAGLE D	04/08/2021	1675 EAGLE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1675 EAGLE D	04/08/2021	1675 EAGLE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
MALEK & ASSOCIATES CONSULTANTS				
6203	03/31/2021	SPRINKLER INSPECT-RIVIERA	43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR	165.00
6204	03/31/2021	SPRINKLER REVIEW-652 EDWA	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	255.00
6205	04/08/2021	PLAN REVIEW-D'APRILE PROP	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	200.00
6214	04/22/2021	SPRINKLER INSPECT-RIVIERA	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	165.00
Total MALEK & ASSOCIATES CONSULTANTS:				785.00
MARLIN PRINTING & GRAPHICS				
661863	04/05/2021	#10 WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	80.38
661863	04/05/2021	#10 WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	80.38
661863	04/05/2021	#10 WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	40.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
661863	04/05/2021	#10 WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	40.20
661864	04/05/2021	#10 ENVELOPES-NO WINDOW	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	76.65
661864	04/05/2021	#10 ENVELOPES-NO WINDOW	11-15-10-53100 ACCTG OFFICE SUPPLIES	76.65
661864	04/05/2021	#10 ENVELOPES-NO WINDOW	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	38.32
661864	04/05/2021	#10 ENVELOPES-NO WINDOW	42-34-50-53100 OFFICE SUPPLIES	38.32
Total MARLIN PRINTING & GRAPHICS:				471.09
MERCY HEALTH SYSTEM				
400010070-4/9	04/09/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	15.00
Total MERCY HEALTH SYSTEM:				15.00
MIDWEST DOOR COMPANY				
3651	03/25/2021	KEYLESS ENT-NEW STGE BLD	11-21-00-53420 PD SPECIAL EQUIPMENT	135.00
Total MIDWEST DOOR COMPANY:				135.00
MILLER MOTOR SALES INC				
40962	04/21/2021	OIL CHANGE-MED 2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	112.82
Total MILLER MOTOR SALES INC:				112.82
MUNICIPAL SERVICES LLC				
202117	03/31/2021	SUB INSPECTOR-3/11-3/18	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,510.50
Total MUNICIPAL SERVICES LLC:				1,510.50
NYQUIST ENGINEERNG				
1250	04/10/2021	1ST QTR IT SVCS	11-21-00-53050 DATA PROCESSING	2,337.13
1250	04/10/2021	1ST QTR IT SVCS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	950.00
1250	04/10/2021	1ST QTR IT SVCS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	600.00
1251	04/10/2021	1ST QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	1,387.50
Total NYQUIST ENGINEERNG:				5,274.63
OFFICE DEPOT				
166239799001	04/14/2021	LEGAL COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	52.10
168088078001	04/13/2021	COPY PAPER	11-22-00-53100 OFFICE SUPPLIES	62.50
169934851001	04/21/2021	POST ITS,LEGAL PADS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	14.94
169934851001	04/21/2021	LEGAL PADS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	7.42
Total OFFICE DEPOT:				136.96
OFFICE PRO INC				
0417765-001	03/11/2021	EAR PLUGS	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	44.80
Total OFFICE PRO INC:				44.80
PAL STEEL COMPANY INC				
21896	04/09/2021	PARKING POST	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	414.30
Total PAL STEEL COMPANY INC:				414.30
PATS SERVICES INC				
A-213046	04/16/2021	PORT A POTTY SVC-APR	48-00-00-52260 CEM WATER/SEWER EXP	220.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PATS SERVICES INC:				220.00
POMP'S TIRE SERVICE INC				
60239619	04/19/2021	TIRE-GARBAGE TRUCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	360.24
60239620	04/16/2021	TIRES-GARBAGE TRUCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	357.00
60239622	04/16/2021	TIRE-CHIPPER TRAILER	11-32-13-54200 TREE & BRUSH-REPAIR	214.50
Total POMP'S TIRE SERVICE INC:				931.74
PULSE TECHNOLOGY PARTNERS LLC				
3534	02/10/2021	RADAR TRAILER	11-21-00-58100 EQUIPMENT OUTLAY	9,373.92
Total PULSE TECHNOLOGY PARTNERS LLC:				9,373.92
QUILL CORPORATION				
15871029	04/07/2021	OFFICE SUPPLIES	11-21-00-53100 PD OFFICE SUPPLIES	175.71
Total QUILL CORPORATION:				175.71
RECREATIONAL UPHOLSTERY				
100	04/15/2021	ROPES-STANCHIONS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	432.00
Total RECREATIONAL UPHOLSTERY:				432.00
RELIANT FIRE APPARATUS INC				
CI003001	04/07/2021	SWITCH	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	239.09
Total RELIANT FIRE APPARATUS INC:				239.09
ROTE OIL COMPANY				
2110600614	04/16/2021	295.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	725.66
2110600615	04/16/2021	208.1 GALS DYED DIESEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	447.22
2111300410	04/23/2021	155.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	342.16
2111300411	04/23/2021	192.2 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	482.22
Total ROTE OIL COMPANY:				1,997.26
SHERPER'S				
AAA382714	01/12/2020	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	59.99
AAA405438	12/05/2020	UNIFORM-WAY	11-21-00-51380 PD UNIFORM ALLOWANCE	119.98
Total SHERPER'S:				179.97
SIGNATURE SIGNS LLC				
5653	04/24/2021	(35) "RESERVED PARKING SIG	42-34-50-53990 PARKING MISC EXPENSES	250.25
Total SIGNATURE SIGNS LLC:				250.25
SIREN SERVICES				
72	03/29/2021	BRAKE REPAIR-ENG #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	282.05
73	03/29/2021	FIRE PUMP,GAUGES REPAIR-S	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	248.90
Total SIREN SERVICES:				530.95
SOMAR TEK LLC/SOMAR ENTERPRISE				
102251	04/14/2021	PEPPER SPRAY	11-21-00-51390 PART TIME UNIFORM EXPENSE	247.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				247.85
STREICHERS				
11494382	04/01/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	137.99
Total STREICHERS:				137.99
SYSTEMS DESIGN				
20064	04/23/2021	IRRIGATION START UP-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	296.96
Total SYSTEMS DESIGN:				296.96
TELEFLEX LLC				
9503750482	04/17/2021	EZ-10 VASCULAR ACCESS PAC	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.45
Total TELEFLEX LLC:				49.45
TOM DEBAERE				
REIMB 4/21/21	04/21/2021	REIMB-BLEACH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.11
Total TOM DEBAERE:				2.11
TOP PACK DEFENSE LLC				
5945	03/30/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	116.43
Total TOP PACK DEFENSE LLC:				116.43
ULINE				
131470875	03/18/2021	BIN DIVIDERS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	81.20
Total ULINE:				81.20
UNITED LABORATORIES				
INV315999	04/22/2021	ROUND UP	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	804.10
Total UNITED LABORATORIES:				804.10
UNITED OCC MED WALK IN SRV, LLC				
20574800001U	02/26/2021	MED EXAM/RTN TO WORK-MCB	11-21-00-54110 PD APPLICATION PROCESS	442.00
Total UNITED OCC MED WALK IN SRV, LLC:				442.00
VERMEER WISCONSIN INC				
20242535	04/05/2021	TEETH POCKETS	11-32-13-54200 TREE & BRUSH-REPAIR	146.26
20242851	04/13/2021	(60) CUTTER TEETH	11-32-13-54200 TREE & BRUSH-REPAIR	673.47
518030	04/13/2021	TEETH-STUMP GRINDER	11-32-13-54200 TREE & BRUSH-REPAIR	673.47
Total VERMEER WISCONSIN INC:				1,493.20
VP PLUS INC				
12528	04/08/2021	LED LIGHTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	765.78
12608	04/21/2021	CORD REEL INSTALL	11-22-00-58200 STATE MANDATED EQUIP TESTING	5,248.00
Total VP PLUS INC:				6,013.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WELDERS SUPPLY CO				
10207519	04/16/2021	OXYGEN SUPPLY	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	198.23
Total WELDERS SUPPLY CO:				198.23
WISCONN VALLEY MEDIA GROUP				
67747	04/22/2021	LN-LIQ LIC/WK PK,DRK WI,PAR	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	40.68
Total WISCONN VALLEY MEDIA GROUP:				40.68
WITTE SUPPLY COMPANY				
105402	04/14/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105437	04/15/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105459	04/15/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105462	04/15/2021	SEED/FERTILIZER-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	58.00
105773	04/20/2021	7 YDS TOPSOIL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	178.50
105776	04/20/2021	8 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	204.00
105837	04/20/2021	SEED/TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	199.00
105892	04/21/2021	SEED/FERTILIZER-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	12.00
105947	04/22/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
105969	04/22/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
106010	04/22/2021	3 YDS TOPSOIL-STUMPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	76.50
106046	04/23/2021	4 YDS TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	102.00
106452	04/28/2021	4 YDS TOPSOIL	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	102.00
106488	04/28/2021	4 YDS TOPSOIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	102.00
106500	04/28/2021	SEED/FERTILIZER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	58.00
Total WITTE SUPPLY COMPANY:				1,474.50
ZARNOTH BRUSH WORKS INC				
0184312-IN	04/06/2021	(3) BROOMS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	402.00
Total ZARNOTH BRUSH WORKS INC:				402.00
ZOLL MEDICAL CORPORATION				
3251893	03/18/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	307.23
3254254	03/22/2021	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	420.00
Total ZOLL MEDICAL CORPORATION:				727.23
Grand Totals:				119,046.47

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 5/4/2021Mayor: Charles KleinCity Council: Ken HornellJoan Fischer

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"05072021","05072021A","P05072021","P05072021A","P05072021B","F05072021","F05072021A","F05072021B","F05072021C"

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