



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

FINANCE, LICENSING & REGULATION COMMITTEE

WEDNESDAY, APRIL 7, 2021 – 4:30 PM

CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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.

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 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the March 16, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Semper Running Foundation for the event of Semper Running Half Marathon to take place on July 10, 2021 located at 700 N Bloomfield Rd
 - b. Discussion/Recommendation regarding a Tier II Event Permit Application filed by Grand Mission for the event of Phlowfest to take place on August 4, 2021 from 6:00 a.m. through 11:00 p.m. located in Flat Iron Park
 - c. Discussion/Recommendation regarding a Public Assembly Permit filed by Mount Zion Christian Church for the event Sunday Morning Worship Service and Community Outreach to take place on June 27, 2021 from 7:00 p.m. through 2:00 p.m. located in Flat Iron Park/Brunk Pavilion; Applicant has requested use of electricity for amplified sound
 - d. Discussion/Recommendation regarding a Tier II Event Permit Application filed by Horticultural Hall for the event of Lake Geneva Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 7:00 a.m. through 2:00 p.m. located at 330 Broad Street

- e. Discussion/Recommendation regarding a Tier II Event Permit Application filed by VISIT Lake Geneva for the event of Concerts in the Park to take place July 1, 8, 15, 22 & 29, 2021 and August 5 & 12, 2021 from 6:00 p.m. to 8:00 p.m. located in Flat Iron Park/Brunk Pavilion
 - f. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Lake Geneva Public Library for the event of Beachside Authorfest to take place on July 8, 9, & 10, 2021 located in Library Park
 - g. Discussion/Recommendation 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
 - h. Discussion/Recommendation 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
 - i. Discussion/Recommendation 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
 - j. Discussion/Recommendation regarding an Original Massage Establishment License Application filed by Elevate Wellness Center LLC, located at 801 Geneva Parkway North
- 6. Discussion/Recommendation regarding MSI General Corp Pay Request #5 for completed on The Riviera Phase II Interior Remodel & MEP Work in an amount not to exceed \$1,105,351.60
 - 7. Discussion/Recommendation regarding elimination of the city code related to the Cemetery Board and moving any remaining responsibilities to the Public Works Department. (Division 5 Cemetery Board, Sec 2-301 thru Section 2-312)
 - 8. Discussion/Recommendation regarding potential construction of additional public bathrooms located near the Library using funds from the American Rescue Plan
 - 9. Discussion/Recommendation regarding the 2021 Water Safety Patrol contract in an amount not to exceed \$36,750.00
 - 10. Discussion/Recommendation regarding the changing the Harbormaster position to report directly to the City Administrator
 - 11. Discussion/Recommendation regarding the creation of the seasonal Lakefront Attendant position
 - 12. Discussion/Recommendation regarding the compensation for the City Attorney position
 - 13. Discussion regarding the American Rescue Plan Act funding
 - 14. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 181,306.56
 - b. Regular Bills in the amount of \$ 191,776.90

15. 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>
--

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES

Tuesday, March 16, 2021 – 4:30 PM

CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Fesenmaier, Yunker, and Hedlund

Absent: Halverson

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. None

Approve the minutes of the March 2, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed. Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

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

9:00 p.m. Motion by Yunker to approve, seconded by Hedlund. Motion carried by unanimous voice vote.

b. Discussion/Recommendation regarding Temporary Operator License Applications filed by: Ann Desecki, John Hughes, Robert Ireland, Colleen Myers, and Steven Romani. Motion by Fesenmaier to approve, seconded by Hedlund. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 21-R15 approving the assigned fund balances for the Police Department accounts as of 12/31/2020. Motion by Yunker to approve, seconded by Hedlund. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 21-R16 approving the assigned fund balances for the Fire Department accounts as of 12/31/2020. Motion by Yunker to approve, seconded by Hedlund. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding RFP award for the five-year update of the City of Lake Geneva Park and Open Space Plan to MSA Professional Services, INC. Motion by Fesenmaier to approve, seconded by Yunker. Motion carried by unanimous voice vote.

Discussion regarding February Treasurer's Report and Budget versus actual. Comptroller Karen Hall provided an overview of the February 2021 Treasurer's report. Hall also noted that the Final 2020 budget amendments were not included in the meeting packet, but will be completed in the near future. General questions and discussions were held by the committee members.

Presentation of Accounts

a. Prepaid Bills in the amount of \$ 936,752.36. Motion by Hedlund to approve. Seconded by Yunker. Motion carried by unanimous voice vote.

b. Regular Bills in the amount of \$ 122,984.47. Motion by Hedlund to approve. Seconded by Yunker. Motion carried by unanimous voice vote.

Adjournment. At 4:11p.m. Hedlund so moved to adjourn. Seconded by Yunker. Motion carried by unanimous voice vote.

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

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

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

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: mar 10, 2021 Receipt No: 15.000373

Total Amount: \$10

Forwarded to Police Chief: mar 10, 2021

Recommendation: file Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: 9/8

FLR Approval: _____

License Issued: _____

Council Approval: _____

License Number: _____

License Expires: _____

MAIL TO: Organization

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

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

FEE \$ 10.00

Application Date: 3/9/2021

☐ Town ☐ Village ☒ City of LAKE GENEVA

County of WAUWATAM

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

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

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

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

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name Semper Running Foundation

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

(c) Date organized 3/9/2020

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

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

(f) Names and addresses of all officers:

President Cecile Blackman

Vice President Denise Minnella

Secretary Cecile Blackman

Treasurer Cecile Blackman

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

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

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

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Semper Running Half Marathon, 2 person relay + 2.2 mile walk

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

DECLARATION

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

Officer

[Signature]

(Signature / Date)

Semper Running Foundation

(Name of Organization)

Date Filed with Clerk Mar 10, 2021

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Semper Running Half Marathon

July 10th, 2021

Total Event time 5am-Noon

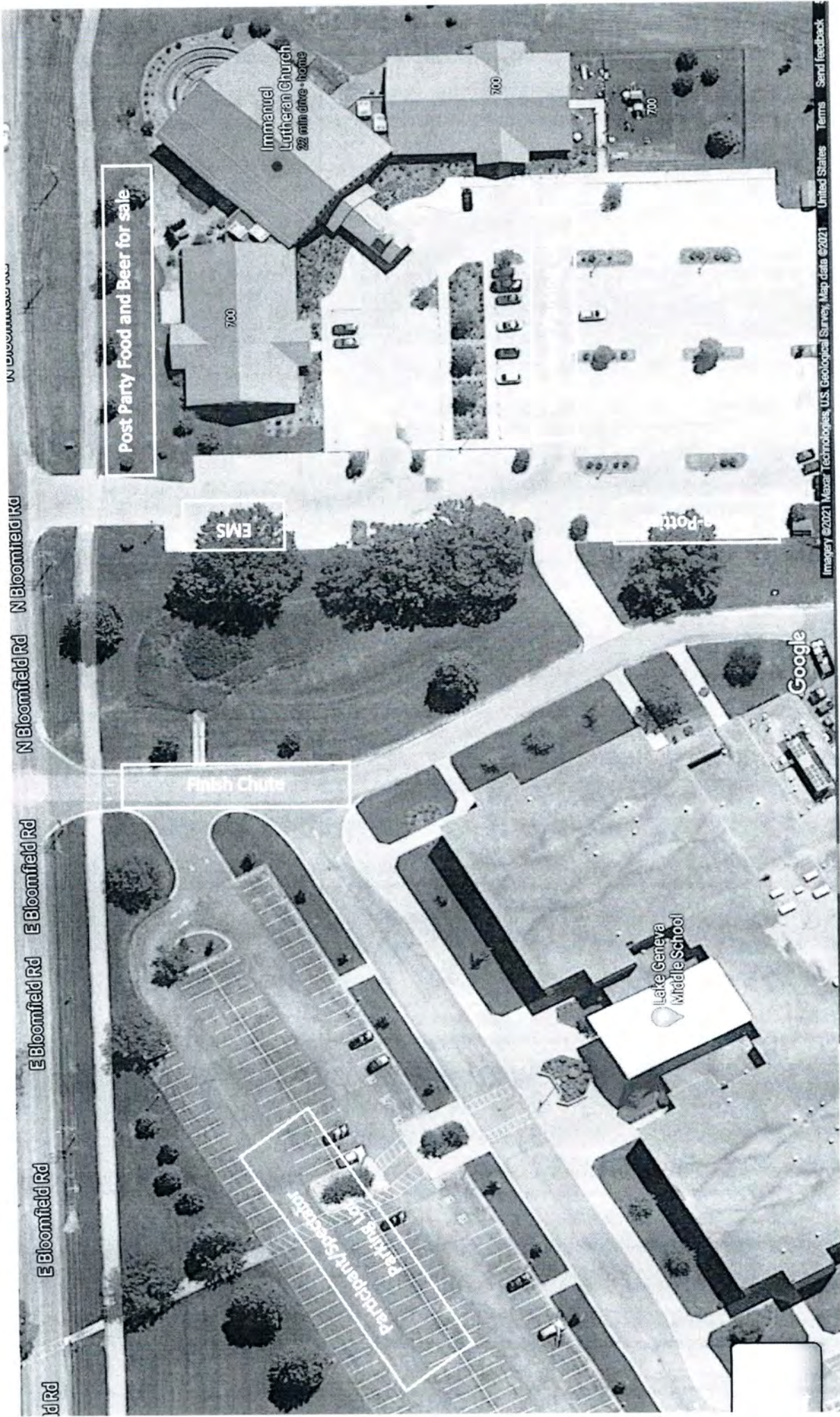
Course Open 7am-10am

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

Event Description:

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

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





CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: PHLOWFEST Presented by GRAND MISSION

Name of Event Organizer/Producer: AMBER MAE + JES CHRISTENSON

Production Company/Organization: GRAND MISSION FEIN #: 85-2114412

Street Address: 326 Center Street

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED] Cell Phone: [REDACTED]

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) (currently still LLC - S01C In process)

EIN # (Tax Exempt Number): 85-2114412

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: PHLOWFEST
2. Date(s) of Event: August 4th
3. Location(s) of Event: Flat Iron Park
4. Hours: 6 AM - 11pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Jes or Amber Phone: [REDACTED]
6. Day of Event Contact Name: Amber or Jes Phone: [REDACTED]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☒ Yes ☐ No
9. Estimated Attendance Number: 500 / 300 Yogi's Zoo Bikers
10. Basis for estimate: Sponsors exposure + Style of Event
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

Bike Route Map enclosed w/ proposed Route

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

Yoga / Meditation + Bike
Jaycees + PHLOWFEST volunteers - 50 people

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☒ Yes ☒ No

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

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

☒ Yes ☐ No

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

☒ Yes ☐ No

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

Dates of Use: August 4th

Total Number of Parking Stalls being Requested: Flat Iron Parking lot

Parking Stall Number(s) and Location: " "

3. Description of Signage to be used during event: Hang Banner on railing of Brunk Gazebo in Flat Iron

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

4. Anticipated Services

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

☒ **Electricity;** Explain: Brunk Pavilion 1/2 for food truck

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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

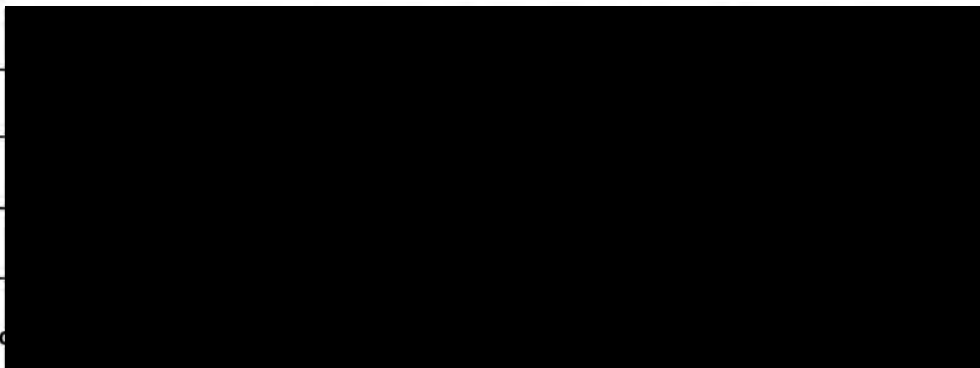
Name on Card: _____

Credit Card #: _____

Expiration Date: _____

Billing Address: _____

City, State, Zip Code: _____



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

Applicant Signature: _____

A handwritten signature in blue ink, consisting of a stylized 'S' shape with a loop at the bottom.

Date: 3.3.21



PHLOWFEST August 4th, 2021
PHLOWFEST FESTIVAL bike Ride & Yoga event Specs-

We are offering two different options for our PHLOWFEST participants the day of
August 4th in FLAT IRON PARK-

Flat Iron Park from 6am-11pm August 4th

Option 1-

Yoga/Meditation/Tai Chi *8am-noon (In FLAT IRON PARK) (just bring yourself
and a mat)

Option 2- PHLOWFEST FESTIVAL Bike Ride

PHLOWFEST FESTIVAL Bike Ride will gather in FLAT IRON PARK

They will gather in the parking lot of the park and we will do a short ten minute
warm up

Bike participants will depart at 10:00am

Head up Center Street

Over to Dodge

To McDonald Rd.

To South Shore of Como

To DESTINATION: MARS RESORT (1st Band will be playing a two-hour set on
the water coordinated with Mars Resort- He will have parking blocked off for
bikes to park during the concert)

After concert head over to Kelly road

Cross HWY 50 to Snake Road

Continue Snake Road to HWY 50

Cross Hwy to Forest and back to McDonald

To Dodge Street

To Center and back to Flat Iron Park for small break- Finishing the day with
offerings of entertainment (local band and a comedian set from 6pm-9

Gypsy Food Truck will be there in Flat Iron from 7am-9pm (we will locate the
food truck in the parking lot designated). They have healthy food options for the go
getters participating in the movement & Festival portion 😊

We will set up a table (we can use the picnic tables) with fruit and waters for the
participants and a PHLOWFEST swag bag

Guest Speaker Dan Nevins (veteran) speaking from noon -2:00

Misc. specs for the festival day of August 4th -

Bring your smiles and have FUN

For Office Use Only

Date Filed with Clerk: Mar 5, 2021 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: Mar 5, 2021

☒ Approve ☐ Denied Notes: 5th iteration

Police Chief Signature: [Signature] Date: _____

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 3/16/21

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 3-15-2021

☐ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 3/11/21

☐ Approve ☐ Denied Notes: 24 STALLS * \$20 + \$20 ADMIN FEE = \$500.00
IN PARKING FEES

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Michelle Moser
Name of Event Organizer/Producer: Mt. Zion Christain Church
Production Company/Organization: _____ FEIN #: 39-1555537
Street Address: 2330 Hwy 120
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): ES 29444

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

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

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

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

If yes, what type and how many: _____

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☒ Yes ☐ No

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

☐ Yes ☒ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

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

4. Anticipated Services

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

☐ **Electricity;** Explain: for music

☐ **Water;** Explain: no

☐ **Traffic Control;** Explain: no

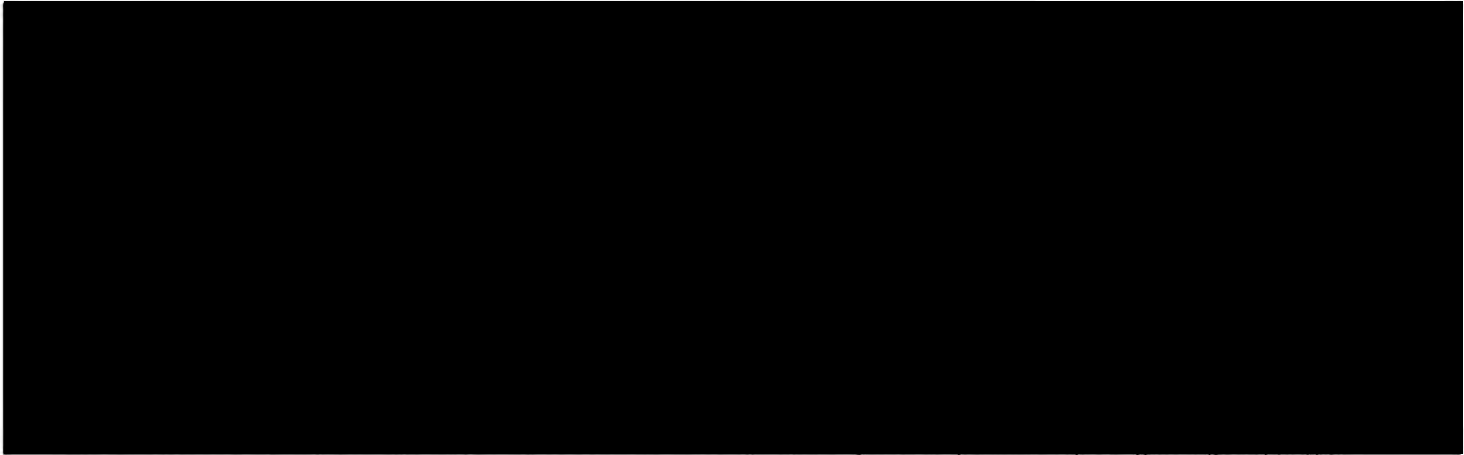
☐ **Police Services;** Explain: no

☐ **Fire/EMS Services;** Explain: no

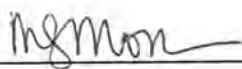
☐ **Other;** Explain: no

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

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



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

Applicant Signature:  Date: 3-17-2021

For Office Use Only

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

Receipt #: _____

City Clerk/Administrator Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

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

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

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

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

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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

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

Wisconsin Department of Revenue
PO Box 130
Madison WI 53701
PHONE (608) 267-1000
TDD (608) 267-1000

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

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

CES NUMBER
ES 29444
DATE ISSUED
02/09/1987

MT ZION CHRISTIAN CHURCH INC

2330 STATE RD 120

LAKE GENEVA

WI 53147

IMPORTANT:

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

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

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



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Sean P Payne
Name of Event Organizer/Producer: Lake Geneva Farmers Market at Horticultural Hall
Production Company/Organization: Horticultural Hall FEIN #: 39-0892022
Street Address: 330 Broad St.
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED] Cell Phone: [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c)
EIN # (Tax Exempt Number): 56055
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

- ☒ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.
- ☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- ☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- ☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Lake Geneva Farmers Market
2. Date(s) of Event: May 6th - Oct. 28th 2021 Every Thursday
3. Location(s) of Event: 330 Broad St.
4. Hours: 7 AM - 2 PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Sean Payne Phone: 

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

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

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

9. Estimated Attendance Number: 250

10. Basis for estimate: Based on last year

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

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

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

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

If yes, what type and how many: _____

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

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

We throw out garbage in our own dumpsters.

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

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

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

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

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

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

☒ Yes ☐ No

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

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

Total Number of Parking Stalls being Requested: 13

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

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

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

4. Anticipated Services

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

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

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

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

Name on Card: Asking fee's to be Waived, please

Credit Card #: _____

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

Billing Address: _____

City, State, Zip Code: _____

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

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

For Office Use Only

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

Receipt #: _____

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

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

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

☒ Approve ☐ Denied Notes: _____

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

☐ Approve ☐ Denied Notes: _____

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

☐ Approve ☐ Denied Notes: _____

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

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

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: 4/7/21

Council Meeting Date: _____

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Deanna Goodwin

NAME OF EVENT ORGANIZER/PRODUCER: VISIT Lake Geneva

PRODUCTION COMPANY/ORGANIZATION:
VISIT Lake Geneva

FEDERAL TAX ID:
39-1158855

STREET ADDRESS:
527 Center Street

APT. UNIT OR SUITE #:

CITY:
Lake Geneva

STATE:
WI

ZIP CODE:
53147

E-MAIL ADDRESS:

CELL PHONE:

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

EIN # (Tax Exempt Number): 39-1158855

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

Section II. EVENT INFORMATION

☐ **Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$60 per day**

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

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

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

☐ **Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter**

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

☒ **Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter**

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

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

1. Title of Event: Concerts in the Park
2. Date(s) of Event: 7/01/21; 7/08/21; 7/15/21; 7/22/21; 7/29/21; 8/05/21 and 8/12/21
3. Location(s) of Event: Flat Iron Park and Brunk Pavillion
4. Hours: 6:00 p.m. - 8:00 p.m.
Note: Start Time & End Time

5. Event Chair/Contact Person: Deanna Goodwin Phone: [REDACTED]
6. Day of Event Contact Name: Deanna Goodwin Phone: [REDACTED]

7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 300-500 per date
10. Basis for estimate: Prior year's attendance
11. Will you be setting up a tent? ☐ Yes ☒ No
If yes, list the location, size, Rental Company, and proof of completion of locates.

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

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

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

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

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

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

18. Will you or any other vendors be selling food or merchandise? ☒ Yes ☐ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold. (TBD)

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

Section III. STREET USE

☒ Check if this section does not apply.

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

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

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

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

Total Number of Parking Stalls Request: Two (2)

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

3. Description of signage to be used during event:

*Barriers on Brunk Pavilion
Sandwich Board signs for wayfinding*

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

Anticipated Services

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

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

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

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

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

Applicant's Signature: _____

Date: March 3, 2021

For Office Use Only

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

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator

Notes: [Signature] 3/3/2021 ☐

Police Chief

Notes: [Signature] ☐

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

Fire Chief

Notes: [Signature] 3/15/21 ☐

Street Dept

Notes: [Signature] 3-10-21 ☐

Parking Dept

Notes: [Signature] ☐

\$290.00 DONATION IN PARKING

Piers, Harbors & Lakefront

Notes: N/A ☐

FL&R: Meeting Date: 4/7/21 ☐

Council: Meeting Date: _____ ☐



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Emily Kornak

Name of Event Organizer/Producer: Chris Brookes

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

Street Address: 918 W Main St.

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____ Cell Phone: _____

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

EIN # (Tax Exempt Number): ES 19029

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

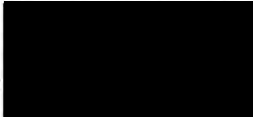
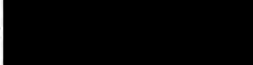
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

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

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

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

1. Title of Event: Beachside Authorfest
2. Date(s) of Event: July 8, 9, 10, 2021
3. Location(s) of Event: Library Park surrounding library building
4. Hours: 7/8 (5:00 - 7:00 PM) 7/9 (6:00 - 8:00 PM) 7/10 (8:00 AM - 6:00 PM)
Note: Start Time & End Time

5. Event Chair/Contact Person: Chris Brookes Phone: 
6. Day of Event Contact Name: Chris Brookes Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 150
10. Basis for estimate: previous attendance
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

Trash bags provided and
collected.

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

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

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

18. Will you or any other vendors be selling food or merchandise? ☒ Yes ☐ No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold. (Books)

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

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

☒ Yes ☐ No

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

Dates of Use: Saturday, July 10, 2021

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

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

3. Description of Signage to be used during event:

☒ Event banner hung on library path off sidewalk, and digital library sign.

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

sandwich board sign on

4. Anticipated Services

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

☐ Electricity; Explain: _____

☐ Water; Explain: _____

☐ Traffic Control; Explain: _____

☐ Police Services; Explain: _____

☐ Fire/EMS Services; Explain: _____

☐ Other; Explain: _____

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

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

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature: _____

Date: 3/23/2021

MAIN STREET



WRIGLEY STREET

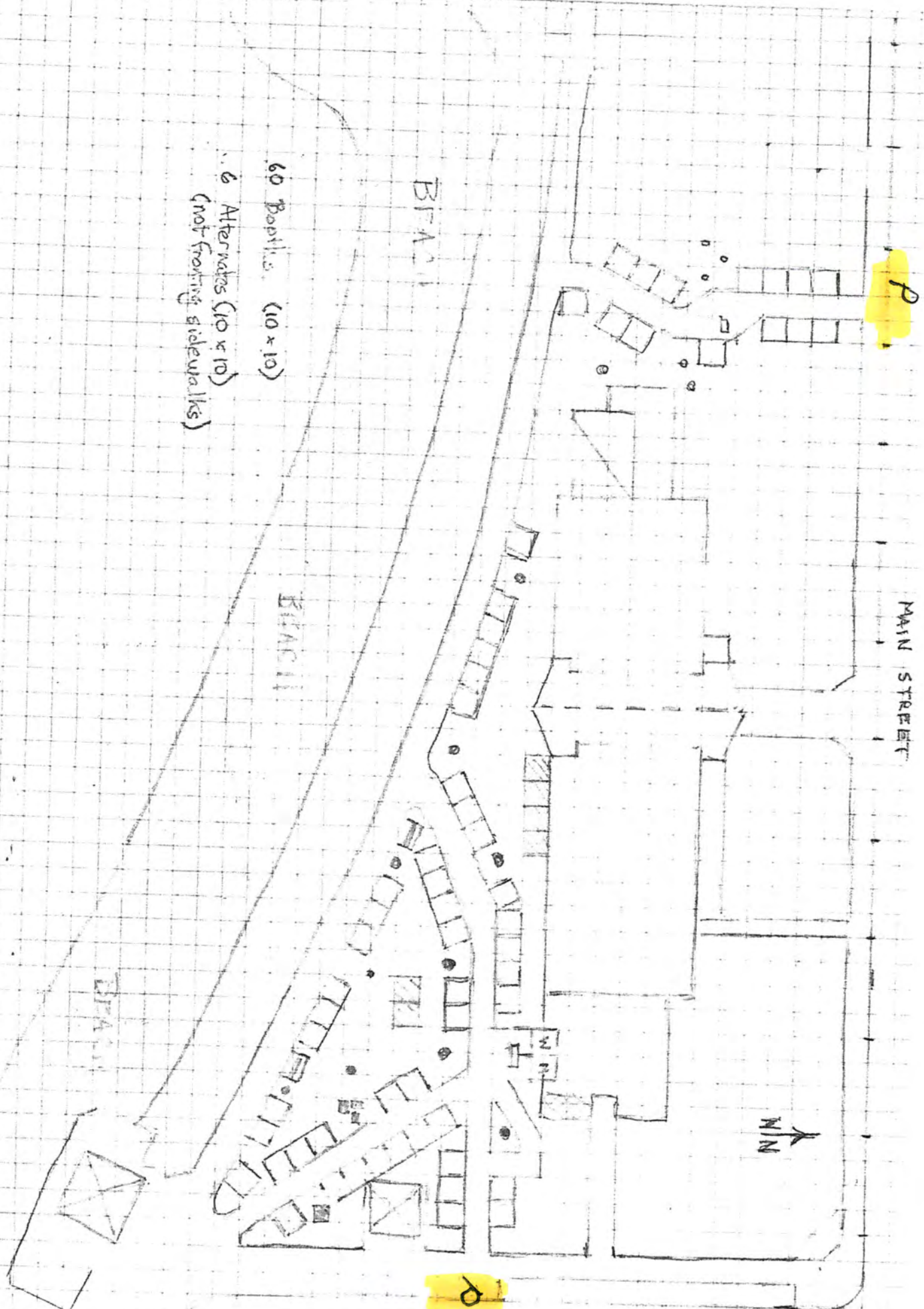
BFAC I

BFAC II

60 Booths (10 x 10)

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

BFAC III



For Office Use Only

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

Receipt #:

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

☒ Approve ☐ Denied Notes: _____

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

☒ Approve ☐ Denied Notes: _____

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

☒ Approve ☐ Denied Notes: _____

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

☒ Approve ☐ Denied Notes: _____

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

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

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

Friends of the Lake Geneva Library

918 W Main Street

Lake Geneva, WI 53147

March 23, 2021

City of Lake Geneva

Park Board

626 Geneva Street

Lake Geneva, WI 53147

Subject: Application for Park Permit to Host the Beachside Authorfest

Dear Park Board Members:

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

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

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

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

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

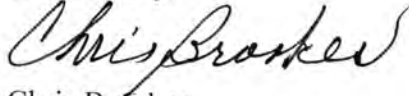
A site map of the proposed layout for Beachside Authorfest is attached for your review. The layout indicates the author booths surround the Lake Geneva Public Library to showcase the beautiful building of our hosting organization. Our layout is flexible, and it is our plan to begin assigning every other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

Covid-19 protocols:

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

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

Respectfully,



Chris Brookes

Friends of the Library Authorfest Chair

Vendors List

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

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

Sponsors

Friends of the Lake Geneva Public Library

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

Authors – previous attendees and current interested parties

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

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

Donn Ziebell

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 05/01/21 ending: DW 3D 2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of ☐ Village of ☒ City of } LAKE GENEVA

County of WALWORTH Aldermanic Dist. No. 1ST
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030396004-02</u>	
FEIN Number <u>83-1028354</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ <u>100-</u>
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ <u>500-</u>
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u> <u>01/28/21</u>
TOTAL FEE	\$ <u>625-</u>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

WISCONSINBLY HOLDINGS LLC / RYAN WALTHER 5490 OWNER

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company.

President / Member Last Name <u>CASANOVA</u>	(First) <u>JOHN</u>	(Middle Name) <u>R.</u>	[Redacted]
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name <u>CASANOVA</u>	(First) <u>JOHN</u>	(Middle Name) <u>R.</u>	[Redacted]
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name DRINK WISCONSINBLY Business Phone Number _____

2. Address of Premises 223 COOK ST LAKE GENEVA WI 53147 Post Office & Zip Code _____

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

223 COOK STREET IS AN 800 SQ FT SPACE IN THE NEWPORT SHOPPES RETAIL BUILDING IN DOWNTOWN LAKE GENEVA. THIS IS A ONE ROOM SPACE WITH BATHROOM.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No

7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 7/2018 of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☒ Yes ☐ No
If yes, explain.

JOHN CASANOVA IS THE CURRENT AGENT FOR THE CLASS B
LIQUOR LICENSE FOR THE DRINK WISCONSIN PUB LOCATED AT 370 WEST HIGHLAND BLVD
(COPY OF CLASS B AGENT INCLUDED) MILWAUKEE WI 53702

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No

11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No

12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>JOHN R. CASANOVA</u>	Title/Member <u>PRESIDENT</u>	Date <u>3/5/21</u>
Signature <u>JR Casanova</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Mar 8, 2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
CASANOVA	JOHN	ROBERT
Home Address (street/route)	Post Office	City
		State
		Zip Code

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☒ A member of a **partnership** which is making application for an alcohol beverage license.

☐ AGENT of WISCONSINBLY HOLDINGS LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 3 YEARS

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☒ Yes ☐ No
If yes, identify. I AM THE AGENT FOR THE CLASS B LICENSE FOR DRINK WISCONSINBLY PUB IN MILWAUKEE WI.
(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
PABST BREWING CO	SAN ANTONIO TX CORP HQ	2009	2017
MIKES HARD LEMONADE CO	CHICAGO ILL CORP HQ	2000	2009

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

John Casanova
(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of LAKE GENEVA County of WALWORTH

The undersigned duly authorized officer/member/manager of WISCONSINBLY HOLDINGS LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

DRINK WISCONSINBLY GIFT SHOP
located at 223 COOK STREET LAKE GENEVA WI 53147
(Trade Name)

appoints JOHN R. CASANOVA
(Name of Appointed Agent)

[REDACTED]
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☒ Yes ☐ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).
JOHN CASANOVA IS CURRENT AGENT FOR CLASS B LIQ LICENSE FOR DRINK WISCONSINBLY PUB MILWAUKEE WI.
Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 3 YEARS

Place of residence last year [REDACTED]

For: WISCONSINBLY HOLDINGS LLC
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, JOHN CASANOVA, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 3/6/21
(Signature of Agent) (Date)

Agent's age 53

Date of birth [REDACTED]

(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 3-9-21 by [Signature] Title [Signature]
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Serving Alcohol Incorporated

is proud to present this certificate to

John Casanova

for successful completion of the online course

Wisconsin Alcohol Seller-Server



PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECARD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6) and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code

6v4rqJBwfx

Date Issued

Mar 26th, 2019

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Wisconsin Bartender License

Name: John Casanova

Certification Date: Mar 26th, 2019

Certificate Code: 6v4rqJBwfx

Verify Online: servingalcohol.com

125.17(6) & 125.04(5)(a)5. Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

COPY OF THE EXISTING CLASS B LICENSE
THAT JOHN CASANOVA IS AGENT FOR @ THE
DRINK WISCONSINBLY PUB 320 W. HIGHLAND BLVD
MILWAUKEE WI 53202

306078

CLASS B TAVERN LICENSE

BTAVN - 0208095
EFF DATE: 03/28/2020 EXP DATE: 03/27/2021


city clerk
www.milwaukee.gov/license

CASANOVA, JOHN R, AGENT
WISCONSINBLY HOLDINGS, LLC
320 W HIGHLAND AV
MILWAUKEE, WI 53203-1103
ALDERMANIC DISTRICT 04

premise description:
1ST FLOOR & PATIO

Weekday	Open Time	Close Time	Age Limit
SUNDAY	08:00 AM	02:00 AM	N/A
MONDAY	08:00 AM	02:00 AM	N/A
TUESDAY	08:00 AM	02:00 AM	N/A
WEDNESDAY	08:00 AM	02:00 AM	N/A
THURSDAY	08:00 AM	02:00 AM	N/A
FRIDAY	08:00 AM	02:00 AM	N/A
SATURDAY	08:00 AM	02:00 AM	N/A

City Hall - Room 105 - 200 East Wells Street - Milwaukee, WI 53202-3570 - Phone (414) 286-2238 - Fax (414) 286-3057
Email: license@milwaukee.gov - Website: www.milwaukee.gov/license

city of milwaukee
www.milwaukee.gov
license


city clerk

EXPIRATION DATE: 03/27/2021
LIC. NO: BTAVN 0208095
LICENSE: CLASS B TAVERN LICENSE
CASANOVA, JOHN R, AGENT
WISCONSINBLY HOLDINGS, LLC
320 W HIGHLAND AV
MILWAUKEE, WI 53203-1103

license required to be displayed or carried
If you have a public entertainment premises license at your licensed alcohol establishment, indoor public entertainment shall be discontinued no later than the closing time for the alcohol beverage establishment, unless an earlier time of discontinuation is established by the common council in its approval of the licensee's plan of operation.



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-264-6884
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L0307773072

WISCONSINBLY HOLDINGS, LLC
135 E NATIONAL AVE
MILWAUKEE WI 53204-1849

Wisconsin Department of Revenue Seller's Permit

Legal/real name: WISCONSINBLY HOLDINGS, LLC
Business name: DRINK WISCONSINBLY
135 E NATIONAL AVE
MILWAUKEE WI 53204-1849

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030396004-02



State of Wisconsin • DEPARTMENT OF REVENUE

Personal Wallet Copy

Seller's Permit: 456-1030396004-02

Legal/Real Name: WISCONSINBLY HOLDINGS, LLC

Signature _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Lake Geneva
☐ Village of }
☒ City of }

County of Walworth Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

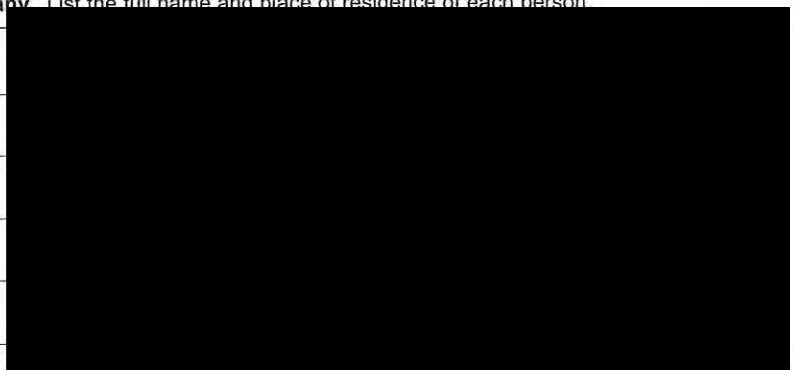
Applicant's Wisconsin Seller's Permit Number <u>4510-1030047883-02</u>	
FEIN Number <u>86-2547056</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$
☒ Class B beer	\$ 100
☐ Class C wine	\$
☒ Class A liquor	\$ 500
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 625

pd 3/29/21

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
SPIRITED MB, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)
SHOVICK	MERIBETH	LYNN
Vice President / Member Last Name	(First)	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
SHOVICK	MERIBETH	LYNN
Directors / Managers Last Name	(First)	(Middle Name)



- Trade Name PARLEY CIGARS, SPIRITS & CRAFT BEER Business Phone Number 262-490-7465
- Address of Premises 830 W. MAIN STREET STE E Post Office & Zip Code LAKE GENEVA, WI 53147
- Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
LEASED LOCATION INSIDE MARKET OF LAKE GENEVA / SEPARATE SUITE 900 SQ FT.
ONE AREA - LIQUOR/BEER/CIGARS AND OTHER ALL SOLD IN ONE SPACE.
- Legal description (omit if street address is given above): _____
- (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
(b) If yes, under what name was license issued? _____

OK

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
COMPLETED AS NOT KNOWN IF REQUIRED (DIFFERS)
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 03/02/21 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Shovick, Meribeth L</u>	Title/Member <u>Member</u>	Date <u>3/29/2021</u>
Signature <u>[Signature]</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Mar 29, 2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
SHOVICK	MERIBETH	LYNN

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **MEMBER** of **SPIRITED MB, LLC**
- (Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

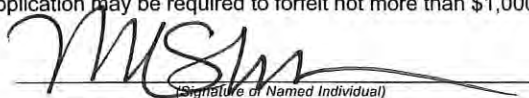
The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 49
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
SELF	N4571 Cty Rd E, Hustisford	07/01/2016	08/01/2019
Employer's Name	Employer's Address	Employed From	To
SELF	851A S Silver Lake St, Ocon	08/01/2019	09/25/2020

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

**Schedule for Appointment of Agent by Corporation / Nonprofit
Organization or Limited Liability Company**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town
☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of SPIRITED MB, LLC
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
DBA: PARLEY CIGARS, SPIRITS & CRAFT BEER

(Trade Name)

located at 830 W. MAIN STREET STE E, LAKE GENEVA, WI 53147

appoints MERIBETH LYNN SHOVIK

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

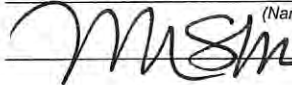
How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 49 YEARS

Place of residence last year

For: SPIRITED MB, LLC

(Name of Corporation / Organization / Limited Liability Company)

By:



(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, MERIBETH LYNN SHOVIK, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.



3-29-2021

Agent's age 49

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 4-2-21 by

(Date)


(Signature of Proper Local Official)

Title

Police Chief
(Town Chair, Village President, Police Chief)



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Meribeth Shovick

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
03/26/2021



Expiration Date
03/26/2023



Certificate #
WI-00590426

A handwritten signature in black ink, appearing to read 'Sarah M. Shovick'.

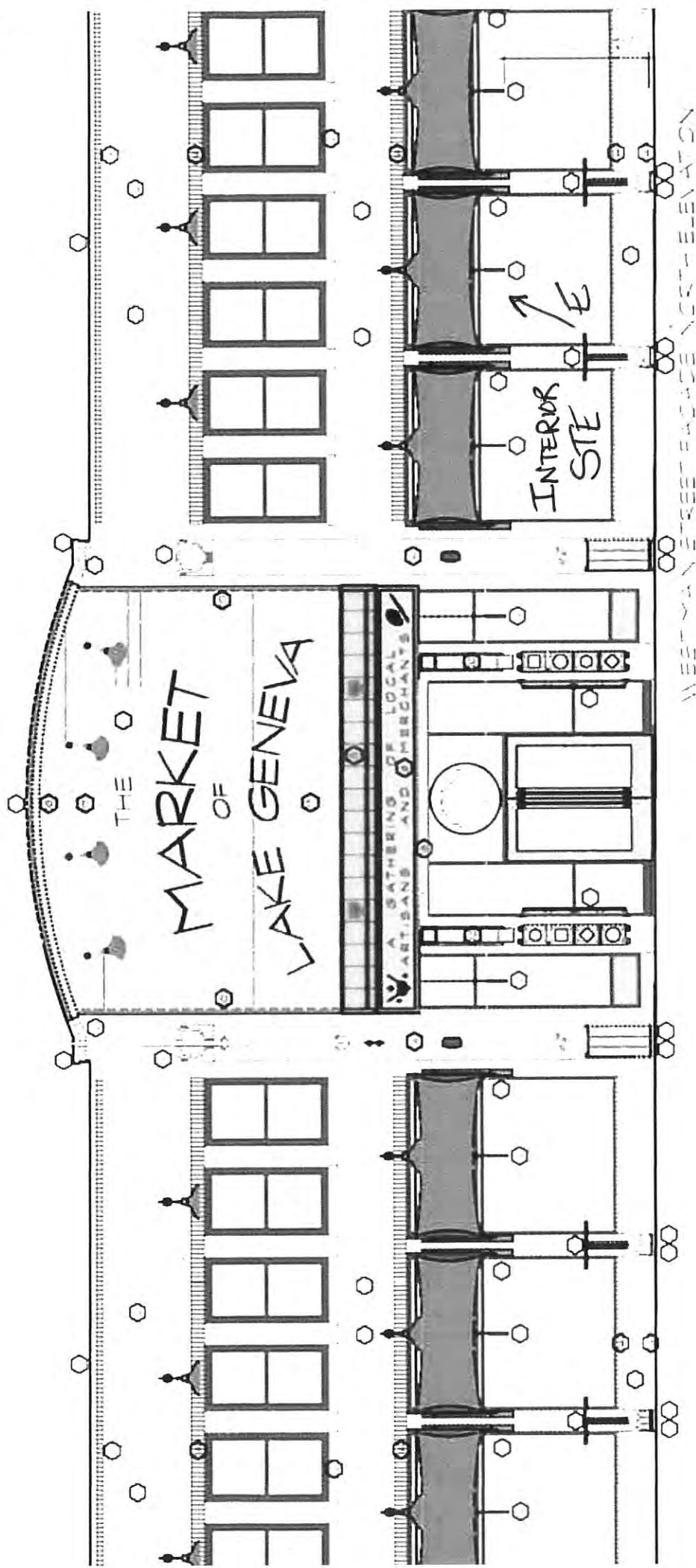
Official Signature

This certificate is non-transfereable and represents the successful completion of an approved

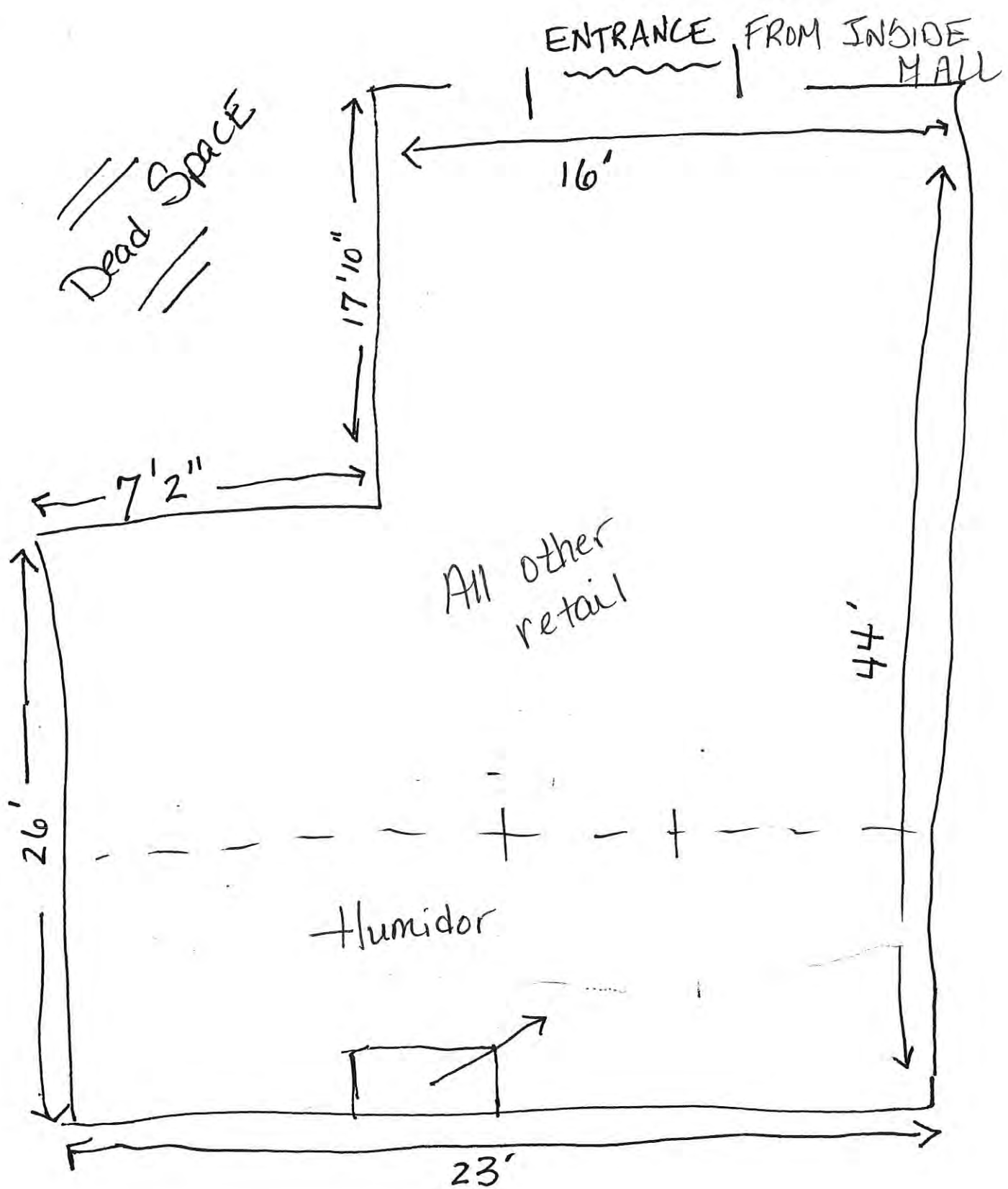
Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

Map ~
Premises



830 W. Main St. Suite E
Lake Geneva, WI 53147



$$\begin{array}{rcl}
 \text{Total Square Feet} & = & 1012' \\
 \text{Dead Space} & & \langle 120 \rangle \\
 \hline
 & \approx & 892 \text{ sq}'
 \end{array}$$

pretty close

* ESTIMATE

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☒ Town of } Lake Geneva
☐ Village of }
☐ City of }

County of Walworth Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1030526420-02</u>	
FEIN Number <u>85-4338268</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ <u>100-</u>
☒ Class C wine	\$ <u>100-</u>
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25-</u>
TOTAL FEE	\$ <u>225-</u> <i>pd 2/2/21</i>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Pore Partners LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name <u>Schutz</u>	(First) <u>Karen</u>	(Middle Name) <u>Elizabeth</u>
Vice President / Member Last Name <u>Bernicchi</u>	(First) <u>Joshua</u>	(Middle Name) <u>DAVID</u>
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Vonasten</u>	(First) <u>Madelin</u>	(Middle Name) <u>C.</u>
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name Wicked Pore Hut Business Phone Number 262.812.8041
2. Address of Premises 120/122 Broad St Post Office & Zip Code 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

120/122 Broad Street is approx 1800 SF
The alcoholic beverages will be stored in
a locked room located at 122 Broad Street.
While the business is open,

4. Legal description (omit if street address is given above): 120/122 Broad St, L61, Wi

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No

(b) If yes, under what name was license issued? _____

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☒ Yes ☐ No
Yes. Per instructions we as owners & agent need to complete responsible beverage training course
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.

8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No

9. (a) **Corporate/limited liability company applicants only:** Insert state IL and date 12-17-20 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No

- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No

10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Karen Schutz</u>	Title/Member <u>Dutier</u>	Date <u>March 8, 21</u>
Signature <u>Karen Schutz</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>4 Mar 23, 2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**Auxiliary Questionnaire
Alcohol Beverage License Application**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Vonasten Madelin Christine

The above named individual provides the following information as a person who is (check one):

☒ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☐ _____ of _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 22 years

2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No

If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No

If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No

If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Broken Spoke</u>	Employer's Address <u>332 Fellows Rd Genoa City</u>	Employed From <u>Sept 2020</u>	To <u>Jan 2021</u>
Employer's Name <u>Corner Bar</u>	Employer's Address <u>210 Milwaukee Johnson Creek</u>	Employed From <u>2018</u>	To <u>2021</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

[Signature]
(Signature of Applicant)

Serving Alcohol

is proud to present this certificate to

Madelin VonAsten

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
kzGsvmFN9i

Date Issued
Oct 7th, 2019

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Madelin VonAsten

Certification Date: Oct 7th, 2019

Certificate Code: kzGsvmFN9i

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC
VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

Josh

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
	Bernicchi	Joshua	David

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☒ A member of a **partnership** which is making application for an alcohol beverage license.

☐ owner of Poke Partners LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? Live in Illinois
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

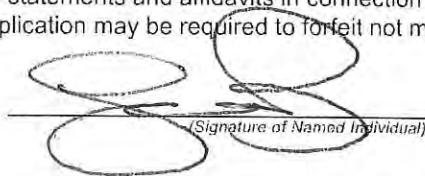
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>US Foods</u>	Employer's Address <u>800 Supreme Dr. Bensenville, IL</u>	Employed From <u>2016</u>	To <u>2018</u>
Employer's Name <u>Performance Food Group</u>	Employer's Address <u>5030 Baseline Rd. Montgomery, IL</u>	Employed From <u>2014</u>	To <u>2016</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Schutz Karen Elizabeth

☐ Applying for an alcohol beverage license as an **individual**.

☒ A member of a **partnership** which is making application for an alcohol beverage license.

☐ Owner of PokePartners LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 11a
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)

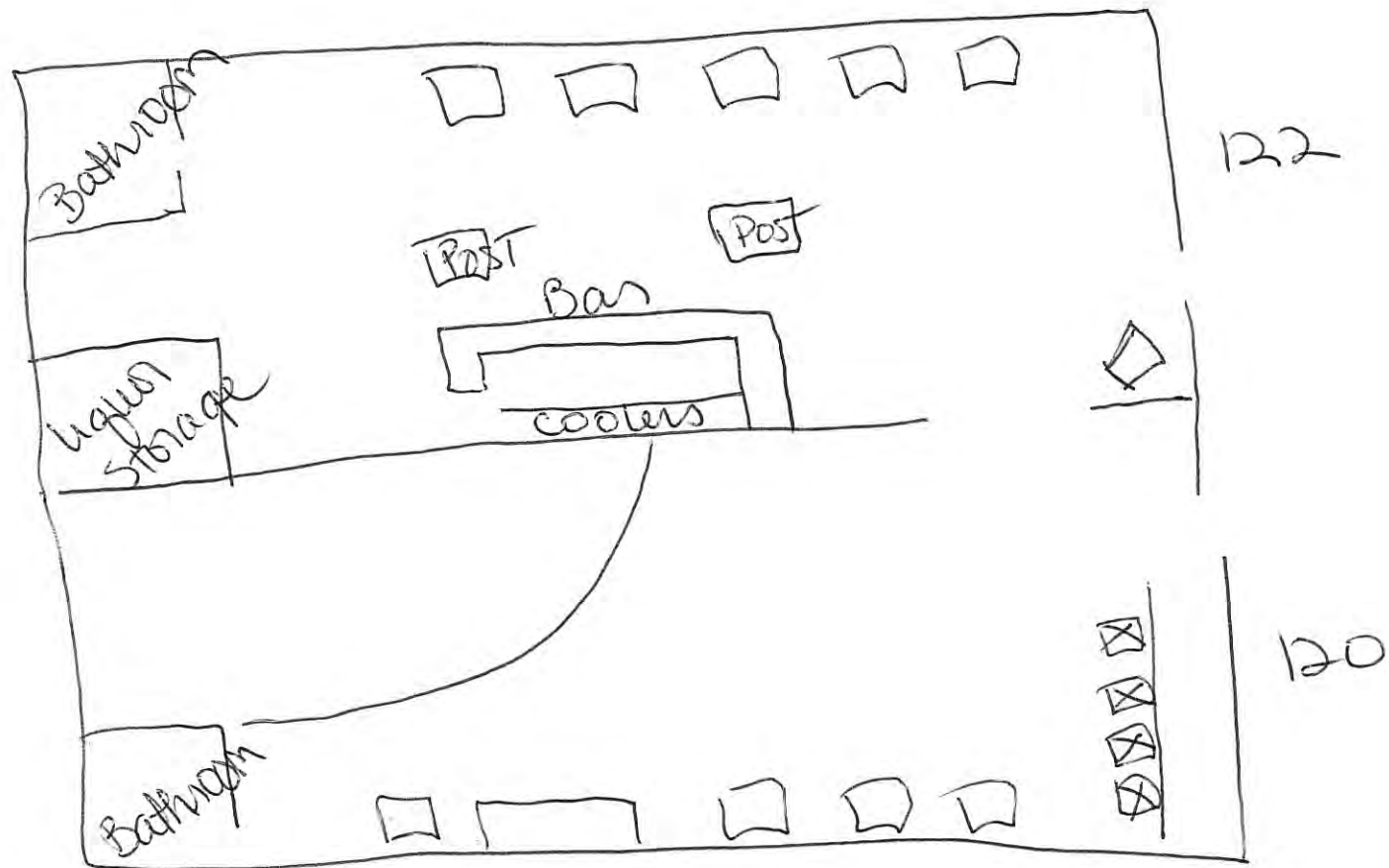
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Tap House Grill</u>	Employer's Address <u>56 W. Wilson, Palatine</u>	Employed From <u>7-2014</u>	To <u>7-2020</u>
Employer's Name <u>Buffalo Wild Wings</u>	Employer's Address <u>Schaumburg, Ill</u>	Employed From <u>1-2012</u>	To <u>6-2014</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Karen E. Schutz
(Signature of Named Individual)



Wicked Pore Hut

☒ = chairs
☐ = Tables



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L0520232016

POKEPARTNERS LLC

Wisconsin Department of Revenue Seller's Permit

Legal/real name: POKEPARTNERS LLC
Business name: WICKED POKE HUT
120 Broad St
Lake Geneva WI 53147-2002

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type

Sales & Use Tax

Account Type

Seller's Permit

Account Number

456-1030526420-02



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR [15-1504]

Is Application: Original ☒ or Renewal ☐

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: Elevate Wellness Center, LLC

Corporate Name (if applicable): _____

Business Address (Physical): 801 E Geneva Parkway North

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

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-2034054

Email: elevatewithholie@gmail.com

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

Personal training and in November 2021

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Hollie Bullen

Hypnotherapy

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

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

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

☒ NO

☐ YES

If yes, please explain: _____

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

☒ NO

☐ YES

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

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

APPLICANT SIGNATURE: _____

Date: 3/19/2021

For Office Use Only

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

Copies to: Building & Zoning Police Chief Fire Chief



Single Source Responsibility™

DESIGNBUILD

Since 1957 • Architects • Contractors • Engineers • Leaders

March 29, 2021

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

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

Dear Dave:

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

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

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

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

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

Sincerely,

MSI GENERAL CORPORATION


Dione M Funk
Accounting

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27249

To
Owner:

City of Lake Geneva
626 Geneva Street

Lake Geneva, WI 53147

Project:

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

Application No. :

5

Distribution to :

☐

Owner

☐

Architect

☐

Contractor

☐

☐

Period To:

3/31/2021

Project Nos:

4453A

Contract

From Contracto

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Via Architect:

Anne N Krogstad, AIA

Contract For:

Phase II-Interior Remodel/MEPs

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 3-29-21

State of: Wisconsin
Subscribed and sworn to before me this 29th
Notary Public: Dione M. Funk
My Commission expires: 08/23/21

County of: Waushara
day of March, 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 \$ 1,105,351.60

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

ARCHITECT:

By: Anne Krogstad Date: 3/29/21

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

CONTINUATION SHEET

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

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

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.: 4453A

Invoice # : 27249

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

A Item No.	B Description of Work	C Scheduled Value	D 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					
2001-242	CO1 Relay Glazed Block	25,000.00	16,086.00	0.00	0.00	16,086.00	64.34%	8,914.00	
2001-243	CO1 Selective Non-Masonry Demo	68,315.00	68,315.00	0.00	0.00	68,315.00	100.00%	0.00	
2001-245	CO1 Asbestos Abatement	11,450.00	9,000.00	0.00	0.00	9,000.00	78.60%	2,450.00	
2001-260	CO1 Asphalt Patching	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
2001-280	CO1 Landscaping - Allowance	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-285	CO1 Brick Pavers	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	1,600.00	0.00	0.00	1,600.00	1.45%	108,400.00	
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	48,260.00	44,359.00	0.00	92,619.00	92.62%	7,381.00	
2001-500	CO1 Metal Stairs & Railings	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00%	0.00	
2001-600	CO1 Carpentry Rough	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00	
2001-602	CO1 Carpentry Finish	17,686.00	0.00	0.00	0.00	0.00	0.00%	17,686.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	0.00	0.00	0.00	0.00	0.00%	39,260.00	
2001-711	CO1 Waterproofing	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2001-800	CO1 Mirrors and Door Lites	3,465.00	0.00	0.00	0.00	0.00	0.00%	3,465.00	
2001-801	CO1 Storefront Concourse	13,444.00	0.00	0.00	0.00	0.00	0.00%	13,444.00	
2001-806	CO1 Automatic Entrances	7,150.00	0.00	0.00	0.00	0.00	0.00%	7,150.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	45,000.00	40,000.00	0.00	85,000.00	53.13%	75,000.00	
2001-836	CO1 Roll Down Security Gates	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	
2001-900	CO1 Painting	84,400.00	0.00	0.00	0.00	0.00	0.00%	84,400.00	
2001-901	CO1 Paint Touch-up	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-921	CO1 Plaster	138,400.00	0.00	92,000.00	0.00	92,000.00	66.47%	46,400.00	
2001-925	CO1 Drywall Patching	17,760.00	0.00	12,000.00	0.00	12,000.00	67.57%	5,760.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	0.00	14,800.00	0.00	14,800.00	48.32%	15,830.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	0.00	0.00	0.00	0.00%	53,473.00	
2001-960	CO1 Terrazzo Restoration	54,400.00	16,000.00	0.00	0.00	16,000.00	29.41%	38,400.00	
2001-965	CO1 Floor Prep	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00	
2001-981	CO1 Epoxy Floors	3,674.00	0.00	0.00	0.00	0.00	0.00%	3,674.00	

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 5

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.: 4453A

Invoice # : 27249

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

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

WAIVER OF LIEN

March 31, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,

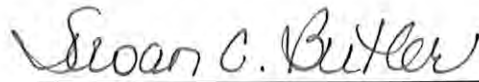
for building improvements at The Riviera – PHASE II

same being situated in Walworth county, described as

The Riviera
812 Wrigley Drive
Lake Geneva, WI

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

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

PARTIAL WAIVER OF LIEN

DATE: 3/24/2021

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

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

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

Company Name: CORPORATE CONTRACTORS, INC

[Signature]
Signature: (Officer of the Company)

PRESIDENT
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
WALWORTH COUNTY)

PROJECT: RIVIERA PHASE II
812 WRIGLEY DR
LAKE GENEVA, WI
53147

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

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

None

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

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

Subscribed and sworn to before me this

24th day of March, 2021

Jessica L. Emerson
Notary Public, State of Wisconsin

My Commission Expires: 1/8/2025

PLEASE HAVE NOTARIZED

CORPORATE CONTRACTORS, INC.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

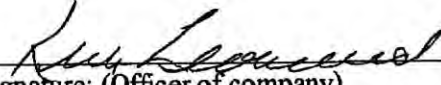
Title: PRESIDENT

WAIVER OF LIEN

3/25/2021

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

Professional Audio Designs, Inc.


Signature: (Officer of company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Milwaukee COUNTY)

PROJECT: MSI General
Riviera Phase 2
City of Lake Geneva

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

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

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

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

Subscribed and sworn to before me this

25th day of March, 2021

[Signature]
Notary Public, State of Wisconsin

My Commission Expires: 1-5-22

PLEASE HAVE NOTARIZED

Professional Audio Designs, Inc.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: VICE PRESIDENT



WAIVER OF LIEN

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

Otis Elevator Company


Signature: (Officer of company)

BRANCH MANAGER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
DANE COUNTY)

PROJECT: Riviera - Phase II

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

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

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

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

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

Abigail J. Ferge
Notary Public, State of Wisconsin

My Commission Expires: 03/28/2023

PLEASE HAVE NOTARIZED

Otis Elevator
(Company Name)

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

Title: BRANCH MANAGER



PARTIAL WAIVER OF LIEN

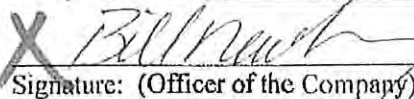
DATE: 3/25/2021

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

 Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Waukesha COUNTY)

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

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

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

Able
Columbia

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

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

Subscribed and sworn to before me this

25th day of March, 2021

Sandra A. Hanson
Notary Public, State of Wisconsin

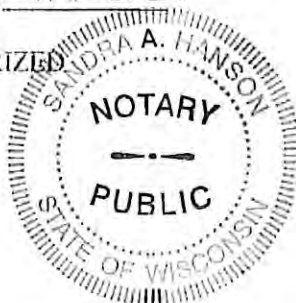
My Commission Expires: 9/6/2021

PLEASE HAVE NOTARIZED

Joe DeBelak Plumbing
(Company Name)

BY: Bill Naud
Signature (Officer of Company)

Title: President



HAIJOCA CORPORATION

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

www.hajoca.com



Waiver

March 25, 2021

STATE OF IOWA

COUNTY OF DUBUQUE

TO ALL WHOM IT MAY CONCERN:

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

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

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

The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

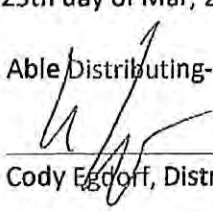
Owner – City of Lake Geneva

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

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

Able Distributing- Div of Hajoca Corp.

By


Cody Eggert, District Credit Manager

Able Distributing
Division of Hajoca Corp.

PARTIAL WAIVER
TO COVER ONLY CERTAIN PAYMENTS

STATE OF: ILLINOIS
COUNTY OF: COOK

To All Whom It May Concern:

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

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

Dated this 25TH of MARCH 2021.

Columbia Pipe & Supply Co.

By: Shirley Johnson

Title: CREDIT COORDINATOR

PARTIAL WAIVER OF LIEN

DATE: 03.12.21

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

for THE RIVIERA BALLROOM c/o CITY OF LAKE GENEVA owner,
by MSI General Corporation contractor,
for PLUMBING EXTERIOR - MATERIAL/LABOR Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as
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: WORKS PLUMBING

Signature: [Signature] (Officer of the Company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Wauwata COUNTY)

PROJECT:

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

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

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

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

Subscribed and sworn to before me this

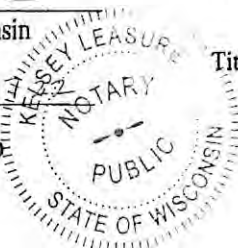
12th day of MARCH, 20

Kelsey Jarne

Notary Public, State of Wisconsin

My Commission Expires: 06-14-12

PLEASE HAVE NOTARIZED



WORKS PLYMOUTH
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: OWNER

PARTIAL WAIVER OF LIEN

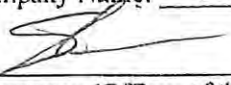
DATE: 3/12/2021

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

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

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

Company Name: USA Fire Protection Inc.


Signature: (Officer of the Company)

Sarah Grudich / Office Manager
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Waukesha COUNTY)

PROJECT: Riviera Phase 2

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

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

ALL MATERIAL FROM FULLY PAID STOCK

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

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

Subscribed and sworn to before me this

12th day of March, 2021



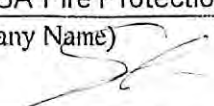
Notary Public, State of Wisconsin

My Commission Expires: 8/20/2024

PLEASE HAVE NOTARIZED

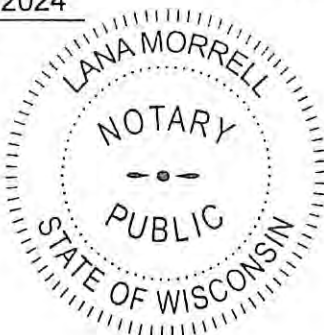
USA Fire Protection Inc.

(Company Name)

BY: 

Signature (Officer of Company)

Title: Sarah Grudich / Office Manager



PARTIAL WAIVER OF LIEN

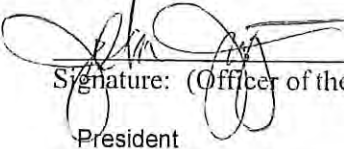
DATE: February 25, 2021

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

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

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

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II Fire Alarm

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

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

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

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

Subscribed and sworn to before me this

25th day of February, 2021

Sherry Jrolf
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

Giraffe Electric II Inc

(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

DATE: February 25, 2021

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

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

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

Company Name: Giraffe Electric II Inc

Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II
Electric

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

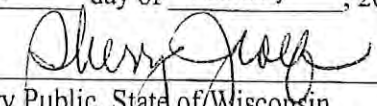
1. That he is the owner or a principal officer of the company designated below, herein called Company.
2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor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

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

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

Subscribed and sworn to before me this

25th day of February, 2021

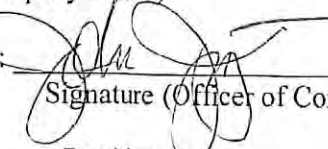

Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

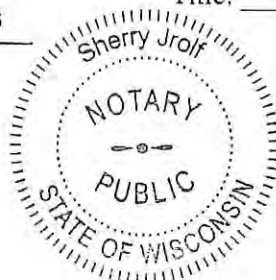
PLEASE HAVE NOTARIZED

Giraffe Electric II Inc

(Company Name)

BY: 
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

Date: February 25, 2021

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

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

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

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS
)

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

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

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

JK Construction

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

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

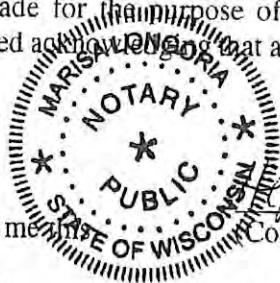
Subscribed and sworn to before me on this _____ day of _____, 2021, at _____, Wisconsin (Company Name)

23 day of March, 2021

Monica C. Hepp
Notary Public, State of Wisconsin

My Commission Expires: 11/26/2022

PLEASE HAVE NOTARIZED.



Hepp's Quality Restoration, LLC
(Company Name)

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

Manager
Title

WAIVER OF LIEN

Date: February 25, 2021

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

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

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

JK Construction

Josh N. Koehn
Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: February 25, 2021

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

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

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

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

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

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

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

JK Construction

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

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

Subscribed and sworn to before me this

23 day of March, 2021

Marisa Longoria

Notary Public, State of Wisconsin

My Commission Expires:

11/26/2022



Hepco's Quality Restoration, LLC
(Company Name)

BY:

Monica C. Hepco
Signature (Officer of Company)

Title

Manager

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: February 25, 2021

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

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

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

JK Construction

Josh N. Kohn
Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: February 25, 2021

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

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

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

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

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

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

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

n/a

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

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

Subscribed and sworn to before me this

23 day of March, 2021.

Marisa Longoria
Notary Public, State of Wisconsin

My Commission Expires: 11/26/2022

PLEASE HAVE NOTARIZED.



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

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

Manager
Title

WAIVER OF LIEN

2/1/2021

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

for City of Lake Geneva owner,

by MSI General Corporation contractor,

for _____ Type of work,

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

The Riviera - Phase 2

812 Wrigley Drive

Lake Geneva, WI

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

D & D Millwork

Kathy Lippert
Signature: (Officer of company)

Clerical
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 _____ COUNTY)

PROJECT: The Riviera - Phase 2

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

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

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

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

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

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

My Commission Expires: 8/6/23



PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

By: Kathy Johnson
Signature (Officer or Authorized Party)

Title: clerk



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #3B

3/8/21

Job #4453A

Riviera Phase 2

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

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

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



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #2

3/29/21

Job #4453A

Riviera Phase 2

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



LAKE GENEVA PUBLIC LIBRARY

MEMO

To: City of Lake Geneva FLR Committee

From: Emily Kornak, Library Director, and Lake Geneva Public Library Board of Trustees

Date: March 25, 2021

Subject: New library restrooms

To the FLR Committee:

The Lake Geneva Public Library Board of Trustees began evaluating the library's space needs in 2017, resulting in a series of surveys, focus groups, interviews, and public design workshops to propose an expansion to the current library building. At the onset of the pandemic, the board placed expansion plans on hold and pivoted to the building's capacity to serve the community while improving the health and safety of library use, based on lessons learned from COVID-19.

Building assessment shows that our HVAC system needs improved fresh air intake and filtration, flooring needs replacement, and exterior doors need to be rebuilt due to rotting wood (after over 67 years of service). Accessibility and usability of our building, collections, and other resources also need to be improved or enhanced. ADA compliance needs to be instituted where possible.

We have identified a number of interior improvements that we can make **without** expanding the library building that will improve or protect the health and safety of library users and employees, while preserving and enhancing the architecture that our community values highly. One of these improvements is creating ADA-compliant, multiple occupancy restrooms at the front of the building, accessible in the library vestibule just past the entrance doors. These will be constructed in part of the building where there are not currently restrooms.

These will:

- provide easy, convenient restroom access for library patrons **as well as** visitors to downtown Lake Geneva
- support the tourist foot traffic essential to area businesses and lakefront
- minimize some of the impact on the other public restrooms (exterior library and west end) in Library Park



LAKE GENEVA PUBLIC LIBRARY

- be an opportunity for City and Library Board collaboration in terms of maintenance and public access

We ask the FLR committee to consider recommending funding construction of these restrooms to the City Council, potentially from a fund surplus balance or incoming American Rescue Plan funding. Cost information for this portion of our health / safety / accessibility project is attached. If this recommendation moves forward, the library board will provide a detailed proposal of access and maintenance in consultation with the Department of Public Works.

Thank you for your consideration and your support of the Lake Geneva Public Library!

Sincerely,

Emily Kornak
Library Director

Dennis Lyon
President, Library Board of Trustees

Attachment: Cost estimate for new public restrooms in library vestibule

OPINION OF PROBABLE COST

Project Number: 2019411.03
Phase: Design Development

Owner : **Lake Geneva Public Library**
Project: Health Projects
Public Toilet Room in Vestibule

Date : 3/28/21
Estimator : PAS



3/28/2021

DESCRIPTION	QTY	UNIT	COST	TOTALS
Building Construction Costs:				
1 GENERAL REQUIREMENTS 8.00%plus 5% for phasing	1	LS	10,604	10,604
2 SITEWORK				
. N/A	0	-	0.00	0
3 SELECTIVE DEMOLITION				
. Remove Masonry walls (care for salvage)	1	LS	1,500.00	1,500
. Remove flooring	385	SF	0.45	173
. Remove ceilings	385	SF	0.35	135
. Remove concrete slab for new plumbing	1	LS	2,000.00	2,000
. Remove casework	80	LF	24.00	1,920
. Remove lighting & power	1	LS	2,400.00	2,400
. Remove Plumbing Fixtures	8	EA	200.00	1,600
4 SUBSTRUCTURE				
. N/A	0	-	0.00	0
5 SUPERSTRUCTURE				
. Lintels and tube column at masonry wall to public toilet rooms	1	EA	2,000.00	2,000
6 EXTERIOR ENCLOSURE				
. New sidewall exhaust vent	2	EA	700.00	1,400
. Rough Carpentry	1	LS	500.00	500
. Sealants	1	LS	100.00	100
7 ROOFING				
. N/A	0	-	0.00	0
8 INTERIOR CONSTRUCTION				
. New mtl stud & Gyp walls, 510 LF/floor	575	SF	10.00	5,750
. Patch concrete slab	1	LS	4,250.00	4,250
. Doors & frame	2	EA	2,700.00	5,400
. Wall finish treatment - Ceramic Tile	230	SF	7.50	1,725
. Ceilings (gyp bd. ceiling)	385	SF	8.50	3,273
. LVT flooring for front restrooms	385	SF	5.75	2,214
. Lobby quarry tile	20	SF	12.00	240
. Wall base	0	LF	1.60	0
. Solid surface counters (toilet rooms)	11	LF	45.00	495
. Wood door trim	35	LF	4.75	166
9 SPECIALTIES AND EQUIPMENT				
. Toilet accessories	12	EA	300.00	3,600
. Toilet Partitions	4	EA	1,200.00	4,800
. Baby changing stations (reuse existing)	2	EA	300.00	600
. Interior signage (at toilet rooms)	4	EA	120.00	480
10 CONVEIGHING SYSTEMS				
. N/A	0	-	0.00	0
11 FIRE PROTECTION				
. Update Fire Alarm/smoke system - Fire alarm control panel	385	SF	1.40	539
12 PLUMBING				
. Plumbing Fixtures, Toilets, lavs, showers, hoppers, Mop sink, EWC	6	EA	2,100.00	12,600
. Domestic Distribution, new and existing,	400	SF	20.50	8,200
13 MECHANICAL HVAC				
. Rest Room Exhaust fans	2	EA	1,750.00	3,500
14 ELECTRICAL				
. New circuits	385	SF	13.00	5,005
. Lighting, Controls, and receptacles	385	SF	13.00	5,005
15 SECURITY				
. N/A	0	-	0.00	0
16 VOICE, DATA & SPECIAL SYSTEMS				
. N/A	0	-	0.00	0
			0	5.40
				92,174
				9,217
Design / Bid Contingency 10%				
Building Construction Costs SubTotal				101,391
Construction Contingency 7%				7,097
BUILDING CONSTRUCTION COST TOTAL				\$108,488

Water Safety Patrol

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

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

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

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

Lifeguard Services Agreement for the 2021 Summer Season

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

Service Description and Dates of Service:

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

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

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

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

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol. Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc. Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

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

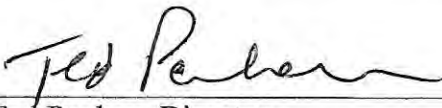
Total: \$36,750.00

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

Authorized Signatures:

City of Lake Geneva: _____ date: _____

Print: _____ title: _____

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

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

**City of Lake Geneva
Finance, License, & Regulation Committee
April 7, 2021**

Prepaid Checks

03/18-03/31/21

**Total:
\$181,306.56**

Checks over \$5,000:

\$	6,539.01	<i>WE Energies</i>
\$	58,471.00	<i>R & R Insurance-Workers Comp Insurance</i>
\$	65,998.00	<i>R & R Insurance-Liability Insurance</i>
\$	18,371.54	<i>Gimbel, Reilly, Guerin & Brown LLP - Wal-Mart Tax Refund</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva, LLC-Event Coordinator-April</i>

Report Criteria:

Report type: Summary

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

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

Summary by General Ledger Account Number

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

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: Summary

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

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
April 7, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 138,860.82</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 6,075.31</u>
4. Capital Projects	43	<u>\$ 5,623.35</u>
5. Parking	42	<u>\$ 17,013.03</u>
6. Cemetery	48/49	<u>\$ 220.00</u>
7. Equipment Replacement	50	<u>\$ 14,388.44</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 7,110.00</u>
10. Tourism Commission	47	<u>\$ 2,485.95</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
Total All Funds		<u><u>\$191,776.90</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
4/7/2021

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 191,776.90**

ITEMS > \$5,000

Clifton Larson Allen LLP - 2020 Audit Interim Billing	\$ 5,800.00
EMS Medical Billing Associates - Jan/Feb Commissions	\$ 6,031.15
Four Seasons Flooring Inc. - Carpeting Police Dept	\$ 7,919.12
General Fire Equipment - Truck Vault, Gunlock Mounts Police Dept.	\$ 11,755.90
Geneva Lake Museum - Payment 1 of 2	\$ 6,500.00
King Training Innovations LLC - Training Props Fire Dept.	\$ 6,630.00
Lake Geneva Utility-Water, Sewer Impact Fees	\$ 7,110.00
Schiller Lawn & Landscape LLC - Snow Removal Fees	\$ 5,930.00
Siren Services - Siren Repairs Fire Dept.	\$ 6,526.39
State of Wisconsin - Court Fines March	\$ 5,501.84
Total Parking Solutions -Receipt Paper and CMS Monitoring - Parking Dept.	\$ 10,050.00
Walworth County Public Works - Salt-Feb	\$ 24,408.49
 Balance of Other Items	 \$ 87,614.01

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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

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

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