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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MAY 4, 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 April 20, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. **Licenses & Permits**

   a. Discussion/Recommendation regarding an Original Sidewalk Café Application filed by Poke Partners LLC d/b/a Wicked Poke located at 120 Broad St

   b. Discussion/Recommendation regarding an Alcohol Premises Extension filed by Roberta Robers d/b/a The Farmstand located at 707 W Main St ***(Applicant is requesting use of sidewalk in front of business and permission to use sidewalk directly in front of 703 W Main St)***

   c. Discussion/Recommendation regarding an Original Sidewalk Café Application filed by Roberta Robers d/b/a The Farmstand located at 707 W Main St ***(Applicant is requesting use of sidewalk in front of business and permission to use sidewalk directly in front of 703 W Main St)***

   d. Discussion/Recommendation regarding applications for Temporary Operator Licenses to be used during the May 23, 2021 Wine Walk, filed by: Thomas Bachmann, William Briggs, Anthony Diedrich, Meagan Lamon, Stephen Monticello, Erin Sasak, Sharon Smith, Tanya Summerville, Matthew Wade and Roger Wolff

6. Discussion/Recommendation regarding pay request #7 for the Riviera Restoration Project Phase I filed by MSI General Corp in an amount not to exceed $ 94,134.55

7. Discussion/Recommendation regarding pay request #6 for the Riviera Restoration Project Phase II- Interior Remodel & MEP Work filed by MSI General Corp in an amount not to exceed $ 956,536.95

8. Discussion/Recommendation regarding **Resolution 21-R33** a resolution authorizing carryover of Capital Projects Security Gate and Cameras Dunn Field Project from 2020 to 2021

9. Discussion/Recommendation regarding a shared Emergency Services Agreement with the Town of Geneva

10. Discussion/Recommendation regarding approval of an invoice for parking maintenance services from Total Parking Solutions Inc in an amount not to exceed $28,000

11. Discussion/Recommendation regarding free parking at Seminary Park for the Geneva Lake Museum Ice Cream social to occur May 5, 2021

12. Discussion/Recommendation regarding free parking for City of Lake Geneva resident sticker holders on July 15, 2021 for "Lake Geneva Day"

13. Discussion/Recommendation regarding payment for vendor placement of collateral within the Riviera Events Office

14. Discussion/Recommendation regarding the acceptance of a donation of a Yamaha C7 Grand Piano by the Grand Geneva Resort for the Riviera

15. Discussion/Recommendation regarding the acceptance of a donation of a TV monitor by Lyle TV for the Riviera

16. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 21,278.19
- **b.** Regular Bills in the amount of $119,046.47

17. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, APRIL 20, 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, Yunker, Halverson, Fesenmaier, and Yunker
Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the minutes of the April 7, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Downtown Business Improvement District for the event of Lake Geneva Wine Walk to take place on May 23, 2021 located on various streets of Lake Geneva and businesses
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by J3 Events, Inc for the event of Wine Run 5K to take place on June 6, 2021 from 9:00 a.m. to Noon
Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit Application filed by Holy Communion Church for the event of Farmer's Market to take place every Thursday from May 6, 2021 through October 28, 2021 from 8:00 a.m. through 1:00 p.m. located at Holy Communion Church- Broad Street and Geneva Street
Motion by Fesenmaier to approve, second by Yunker.
Hedlund noted that the applicant is requesting $6,240 in parking fees to be waived and feels that the taxpayers shouldn't have to bare that burden. Fesenmaier stated that the Event Permit policy should be reviewed to address the waiver of parking fees; she would like to see that on the next agenda. Hedlund added that maybe the applicant only pay half of the parking costs, instead of the City waiving all of the fees.
Motion to amend by Hedlund to approve the permit and that the applicant pay half of the parking costs at approximately $3,120, second by Halverson. Motion carried 3-2, on a roll call vote with Fesenmaier and Howell voting no.
Original motion as amended was read; motion carried 5-0 on a roll call vote.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playground for the event of the Lake Geneva Wine Walk to take place on May 23, 2021 from 1:00 p.m. to 4:00 p.m. located in various downtown Lake Geneva businesses
Motion by Hedlund to approve, second by Yunker. Clerk Kropf explained that this license goes with the event permit filed by the Downtown Business Improvement District for the Wine Walk. She noted that the businesses that are participating in the event, that are not currently licensed by the City, would be covered under this license. This would these licenses to serve alcohol in their locations for the day of the event. Motion carried 5-0.

Discussion/Recommendation regarding acceptance of an Arbor Day sponsorship from American Transmission Company
Motion by Hedlund to approve, second by Yunker. Clerk Kropf explained that this is an annual donation from the American Transmission Company and that they specified that the donation go towards an Arbor Day sponsorship. This donation has typically been around $300 in the past. Motion carried 5-0.

Discussion/Recommendation regarding the compensation for the City Attorney position
Motion by Hedlund to approve the wage proration increase for the City Attorney from 60% to 70%, second by Yunker. Fesenmaier stated that she surveyed the other surrounding communities. Her findings were that most other Attorneys are contracted/appointed and they earn about $110 to $155 per hour. She added that she would like to see the discussion of the attorney position being elected/contracted to continue.
Motion carried 4-1 on a roll call vote, with Fesenamier voting no.

Discussion regarding March 2021 Treasurer's Report and Budget versus Actual
Finance Director Hall gave her report regarding the March 2021 Treasurer's Report. She noted that the 2011 General Obligation Promissory Notes from 2011 have been paid off in full. She added that the cash balance for the City is down due to the payments to MSI General Corp.
Hall then presented the Budget versus Actual. She noted that the buoy and slips leases are at 90% capacity, but that the budgeted amount will be short due to the Council's change to the rate to be charged. She further added that the parking revenue for March 2021 was approximately $118,000. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $ 1,149,016.39
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Regular Bills in the amount of $ 285,700.63
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Adjournment
Motion by Halverson to adjourn, second by Howell. Motion carried 5-0. The meeting adjourned at 4:51 p.m.

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

CITY OF LAKE GENEVA
SIDEWALK CAFÉ PERMIT APPLICATION

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

Please Check:

- ☑ Initial Sidewalk Café Permit with Alcohol
- ☐ Renewal of Sidewalk Café Permit with Alcohol
- ☐ Initial Sidewalk Café Permit without Alcohol
- ☐ Renewal of Sidewalk Café Permit without Alcohol

Application Checklist:

☑ **Certificate of Comprehensive General Liability Insurance** naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than $1,000,000.00.

☑ **Scaled diagram** which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). *Site plan must depict five (5) feet of unobstructed sidewalk for public use.*

☐ **Copy of restaurant license issued by the Wisconsin Dept. of Health Services and/or Wisconsin Dept. of Agriculture, Trade and Consumer Protection per Wis. Stat. 254.64.**

☑ **Application Fee** of $15.00 per seat: 34 (# OF SEATS) seats x $15.00 = $ 510.00 (TOTAL FEE)

☐ **Alcohol License Premises Extension Application (Initial Applications Only).** If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area. The Alcohol License Premises Extension Application does not need to be submitted if the alcohol license has already been extended to the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: Poke Partners LLC

Establishment Name: Wicked Poke Hut

Address: 20 Broad Street

[redacted]

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

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

If so, please provide the following information:

Liquor License Agent Name: Madelin Vonasten

[redacted]

Signature of Agent: ______________________ Date: ______________

INDEMNIFICATION STATEMENT

I, Madelin Vonasten (FULL NAME) representing Poke Partners LLC DBA Wicked Poke Hut as its (ESTABLISHMENT) Agent (TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Madi Vonasten **DATE:** 4/2/21

For Office Use Only

Date Filed with Clerk: April 2, 2021

Total Amount: $510 Receipt No.: 15000679

Date Forwarded to Police Chief: April 5, 2021

Police Chief Signature: ______ Approved Denied

Date Forwarded to Building Inspector: 4/16/21

Director of Building Inspector Signature: ______ Approved Denied

Date Forwarded to Director of Public Works: 20 APR 2021

Director of Public Works Signature: ______ Approved Denied

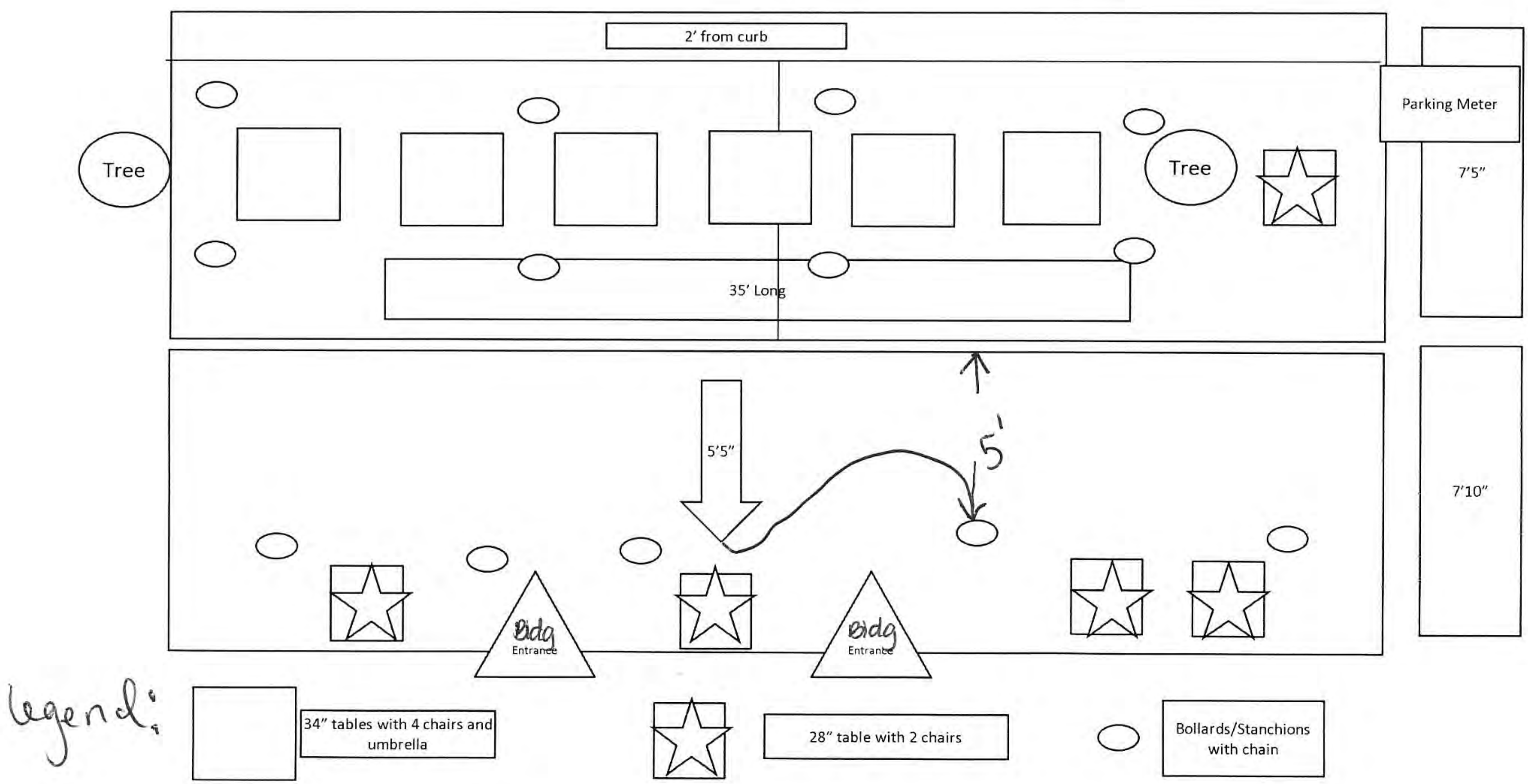
Date of FLR/Council Approval (for alcohol license amendment, if applicable): ______________

Permit Issue Date: ______________ Permit Number: ______________

Copies Provided to: Police Chief, DPW Director, Fire Chief, Zoning Administrator

KS1

5' clearance on walk @ all times



ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/31/2021

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

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

PRODUCER	
BILL R SCHUTZ (03095) 51 W SEEGERS RD STE 1 ARLINGTON HGTS, IL 60005-0000	CONTACT NAME: BILL R SCHUTZ PHONE (A/C, No, Ext): 847-690-1980 FAX (A/C, No): 847-690-1983 E-MAIL ADDRESS: BILL.SCHUTZ@COUNTRYFINANCIAL.COM

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : COUNTRY Mutual Insurance Company	20990
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

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

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

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

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

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

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

DEPARTMENT OF AGRICULTURE,
TRADE AND CONSUMER PROTECTION

License, Permit or Registration

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

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

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

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

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

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

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

CITY OF LAKE GENEVA
ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

Please Check:

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

Application Checklist:

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

APPLICANT INFORMATION

Applicant Name: Roberta Roberts

Establishment Name: THE FARMSTAND

Address: ~~#~~ 707 W. MAIN ST. LAKE GENEVA WI 53147

Alcohol License No.: BBEER-1 Phone [redacted]

Describe area of premises extension:

THE AREA INFRONT OF THE FARMSTAND EXTENDING FROM THE UPSTAIRS ACCESS TO MIDWAY IN FRONT OF KEEFE REALITY. PERMISSION TO USE AREA IN FRONT OF KEEFE REALITY WAS GRANTED BY ROGER WOLFE

SPECIAL EVENT INFORMATION *(For Temporary Premises Extension Only)*

Event Title: ____________________

Date and Time of Event: ____________________

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

Event Description:

SIGNATURE OF APPLICANT

04/05/21
DATE

For Office Use Only

Date Filed with Clerk: april 5, 2021
Total Amount: $ 25 — Receipt No.: 15.000677

Date Forwarded to Police Chief: april 5, 2021
Police Chief Signature: ____________ Approved Denied

Date Forwarded to Zoning Administrator: ____________ (for non-sidewalk café applications)
Zoning Administrator Signature: ____________ Approved Denied

Date of FLR/Council Approval: ____________

Copies Provided to: Police Chief

DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION

License, Permit or Registration

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

ACTIVITY	EXPIRATION DATE	
Restaurant - Low Complexity	30-Jun-2021	[redacted]

LICENSEE MAILING ADDRESS	NOT TRANSFERABLE	BUSINESS / ESTABLISHMEN[redacted]
THE FARMSTAND, LLC 707 W MAIN ST LAKE GENEVA WI 53147		THE FARM STAND 707 W MAIN ST LAKE GENEVA WI 53147

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

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

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

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

F-fd-123

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/5/2021

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

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

CONTACT NAME: Katrina R Vogt
[redacted]

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual Insurance Company	15350
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED NOTYOUR-01
The Farmstand
[redacted]

COVERAGES **CERTIFICATE NUMBER:** 1311083234 **REVISION NUMBER:**

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

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

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

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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

CITY OF LAKE GENEVA
SIDEWALK CAFÉ PERMIT APPLICATION

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

Please Check:

- [x] Initial Sidewalk Café Permit with Alcohol
- [ ] Initial Sidewalk Café Permit without Alcohol
- [ ] Renewal of Sidewalk Café Permit with Alcohol
- [ ] Renewal of Sidewalk Café Permit without Alcohol

Application Checklist:

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

APPLICANT INFORMATION

Applicant Name: Roberta Roberts

Establishment Name: The FarmStand

[redacted]

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

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

If so, please provide the following information:

Agent Name: ~~Roberta Roberts~~ Daniel Roberts

[redacted]

Signature of Agent: Daniel R Rogers Date: 4-5-21

INDEMNIFICATION STATEMENT

I, Roberta Rogers (FULL NAME) representing THE FARM STAND (ESTABLISHMENT) as its

OWNER (TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT DATE 04/05/21

For Office Use Only

Date Filed with Clerk: April 5, 2021
Total Amount: $ 300 Receipt No.: 15000018

Date Forwarded to Police Chief: April 5, 2021
Police Chief Signature: Approved Denied

Date Forwarded to Building Inspector: ____
Director of Building Inspector Signature: Approved Denied

Date Forwarded to Director of Public Works: 20 APR 2021
Director of Public Works Signature: Approved Denied
5' clearance shall be maintained
Date of FLR/Council Approval (for alcohol license amendment, if applicable): ____

Permit Issue Date: ____ Permit Number: ____

Copies Provided to: Police Chief, DPW Director, Fire Chief, Zoning Administrator

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: BACHMANN THOMAS W
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Edie Boutique

Address: 737 W Main St.

Name of Event where licensee will work: ______

Date of Event: Sunday, May 23, 2021

APPLICANT SIGNATURE

Tom Bachmann DATE: 4/23/21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Briggs (Last) William (First) C. (Middle)

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Sterling Works

Address: 227 Broad St.

Name of Event where licensee will work: Lake Geneva Wine Walk

Date of Event: 5-23-21

APPLICANT SIGNATURE

DATE: 4-18-21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: DIEDRICH ANTHONY G.
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: TRES BELLE BOUTIQUE (WINE WALK)

Address: 233 BROAD STREET, LAKE GENEVA WI

Name of Event where licensee will work: WINE WALK

Date of Event: 5-23-21

APPLICANT SIGNATURE

Anthony Diedrich DATE:

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: LAMON MEAGAN NICOLE
Last First Middle

[redacted]

[redacted] PRESENT

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: THE HIVE

Address: 755 MAIN STREET, LAKE GENEVA

Name of Event where licensee will work: WINE WALK

Date of Event: 5-23-21

APPLICANT SIGNATURE

DATE: 4-21-21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Monticello Stephen R.
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Haberdapper

Address: 253 Broad ST Lake Geneva

Name of Event where licensee will work: Lake Geneva Wine Walk

Date of Event: 5/23/21 1pm - 4pm

APPLICANT SIGNATURE

Stephen Monticello DATE: 4/19/21

Lake - SP

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Sasak Erin Middle

Maiden [redacted]

Addres [redacted]

Mailing [redacted]

City, St [redacted]

Phone: [redacted]

Email: [redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

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

Address: 772 Main St LG

Name of Event where licensee will work: Wine Walk

Date of Event: May 23rd 1-4 pm

APPLICANT SIGNATURE

DATE: 4/23/21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Smith (Last) Sharon (First) K (Middle)

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Twelfth & Brown

Address: 729 Main St

Name of Event where licensee will work: Wine Walk

Date of Event: 5/23/2021

APPLICANT SIGNATURE

Sharon Smith DATE: 4/19/2021

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Summerville Tanya Jean
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: **CR Goodfinds**

Address: ______

Name of Event where licensee will work: Wine Walk

Date of Event: 5/23/21

APPLICANT SIGNATURE

Tanya Summerville DATE: 4/22/21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Wade Matthew Josiah
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Overland

Address: 752 W. Main St, Lake Geneva, WI 53147

Name of Event where licensee will work: Wine Walk

Date of Event: May 23, 2021

APPLICANT SIGNATURE Matthew Wade DATE: 4/21/21

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: WOLFF ROGER A
Last First Middle

[redacted]

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: BID

Address:

Name of Event where licensee will work: Lake Geneva WINE WALK

Date of Event: ~~4~~ 5/23/21

APPLICANT SIGNATURE

DATE: 4/21/21

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27275

To Owner: City of Lake Geneva
626 Geneva Street

Lake Geneva, WI 53147

Project: 4453- The Riviera

Application No. : 7

Period To: 4/30/2021

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

Via Architect: Bert J. Zenker, AIA

Project Nos: 4453

Contract For: Building Improvements

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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 C. Butler Date: 4.28.21

State of: Wisconsin County of: Waukesha

Subscribed and sworn to before me this 28th day of April, 2021

Notary Public: Diane M. Funk

My Commission expires: 08/23/21

DIANE M. FUNK NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 94,134.55

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

ARCHITECT:

By: [signature] Date: 4.29.21

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

CONTINUATION SHEET

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

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

Invoice # : 27275 **Contract :** 4453- The Riviera

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	The Riviera	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2007	Change Order #7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003-106	CO3 Supervision	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	
2003-185	CO3 Insurance	164.00	164.00	0.00	0.00	164.00	100.00%	0.00	
2003-190	CO3 Project Management	625.00	625.00	0.00	0.00	625.00	100.00%	0.00	
2003-200	CO3 Marine Survey	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	
2003-244	CO3 Asbestos Testing	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	
2004-106	CO4 Supervision	49,271.00	44,171.00	3,825.00	0.00	47,996.00	97.41%	1,275.00	
2004-109	CO4 Pavers Protection - Allowance	7,500.00	4,500.00	2,250.00	0.00	6,750.00	90.00%	750.00	
2004-110	CO4 State Permits including Historical Review	16,251.00	0.00	12,000.00	0.00	12,000.00	73.84%	4,251.00	
2004-112	CO4 Construction Electric	6,999.00	3,777.00	2,250.00	0.00	6,027.00	86.11%	972.00	
2004-113	CO4 Temp Heat - Allowance	15,000.00	12,494.00	1,875.00	0.00	14,369.00	95.79%	631.00	
2004-114	CO4 Winter Conditions - Allowance	2,001.00	0.00	1,500.00	0.00	1,500.00	74.96%	501.00	
2004-117	CO4 Job Trailer	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	
2004-118	CO4 Dumpsters	6,050.00	4,352.00	1,200.00	0.00	5,552.00	91.77%	498.00	
2004-121	CO4 General Cleaning	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	
2004-122	CO4 Final Cleaning	8,499.00	8,499.00	0.00	0.00	8,499.00	100.00%	0.00	
2004-125	CO4 Temp Fence	6,000.00	2,200.00	2,850.00	0.00	5,050.00	84.17%	950.00	
2004-126	CO4 Temp Storage Trailers	2,001.00	0.00	1,500.00	0.00	1,500.00	74.96%	501.00	
2004-127	CO4 Temp Railings	1,500.00	0.00	1,125.00	0.00	1,125.00	75.00%	375.00	
2004-129	CO4 Temp Toilets	600.00	320.00	210.00	0.00	530.00	88.33%	70.00	
2004-130	CO4 Knox Box	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	
2004-133	CO4 Reproduction	1,002.00	902.00	75.00	0.00	977.00	97.50%	25.00	
2004-135	CO4 UPS - Allowance	501.00	401.00	75.00	0.00	476.00	95.01%	25.00	
2004-137	CO4 Barriers & Enclosures	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	
2004-138	CO4 Street Cleaning/Snow Removal	6,000.00	0.00	4,500.00	0.00	4,500.00	75.00%	1,500.00	

CONTINUATION SHEET

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

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

Invoice # : 27275 **Contract :** 4453- The Riviera

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2004-139	CO4 Scaffolding/Shoring	153,380.00	127,447.00	19,425.00	0.00	146,872.00	95.76%	6,508.00	
2004-143	CO4 Temp Walk-off Mats	1,002.00	0.00	750.00	0.00	750.00	74.85%	252.00	
2004-144	CO4 Finishes Protection - Allowance	4,002.00	1,404.00	1,875.00	0.00	3,279.00	81.93%	723.00	
2004-146	CO4 As-Built CD's	1,500.00	750.00	0.00	0.00	750.00	50.00%	750.00	
2004-155	CO4 Job Sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2004-156	CO4 Temp Signage	750.00	50.00	0.00	0.00	50.00	6.67%	700.00	
2004-185	CO4 Insurance	16,683.00	16,683.00	0.00	0.00	16,683.00	100.00%	0.00	
2004-187	CO4 Structural Steel Design	7,500.00	4,125.00	2,475.00	0.00	6,600.00	88.00%	900.00	
2004-190	CO4 Project Management	26,000.00	25,480.00	260.00	0.00	25,740.00	99.00%	260.00	
2004-243	CO4 Demolition	25,000.00	23,250.00	1,750.00	0.00	25,000.00	100.00%	0.00	
2004-400	CO4 Masonry Tuckpointing	309,701.00	257,901.00	51,800.00	0.00	309,701.00	100.00%	0.00	
2004-500	CO4 Structural Steel - Fabrications	8,000.00	2,444.00	0.00	0.00	2,444.00	30.55%	5,556.00	
2004-600	CO4 Carpentry	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-750	CO4 Roofing Clay Tile/Conc Tile	488,855.00	488,855.00	0.00	0.00	488,855.00	100.00%	0.00	
2004-800	CO4 Glass & Glazing	470,040.00	297,246.00	101,000.00	0.00	398,246.00	84.73%	71,794.00	
2004-900	CO4 Painting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
2005-106	CO5 Supervision Savings from Seawall/ACM Surveys	-630.00	-630.00	0.00	0.00	-630.00	100.00%	0.00	
2005-145	CO5 Builders Risk Certificate	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00%	0.00	
2005-800	CO5 Glass & Glazing - Net Change	-3,755.00	-3,755.00	0.00	0.00	-3,755.00	100.00%	0.00	
2006-100	CO6 Credit Unused Project Requirements To Date	-18,101.00	-18,101.00	0.00	0.00	-18,101.00	100.00%	0.00	
2006-750	CO6 Credit Unused Roof Underlayment	-1,710.00	-1,710.00	0.00	0.00	-1,710.00	100.00%	0.00	
2007-400	CO7 Masonry Credit Not Lowering Windows etc....	-58,723.00	0.00	-58,723.00	0.00	-58,723.00	100.00%	0.00	
2007-800	CO7 Credit Not Lowering Windows	-15,732.00	0.00	-15,732.00	0.00	-15,732.00	100.00%	0.00	
2003-9996	CO3 Perf Bond	820.00	820.00	0.00	0.00	820.00	100.00%	0.00	
2003-9999	CO3 Contractors Fee	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00%	0.00	
2004-1520	CO4 Plumbing	5,000.00	4,317.00	0.00	0.00	4,317.00	86.34%	683.00	
2004-1600	CO4 Electrical	5,000.00	1,300.00	0.00	0.00	1,300.00	26.00%	3,700.00	
2004-9996	CO4 Performance Bond	32,100.00	32,100.00	0.00	0.00	32,100.00	100.00%	0.00	
2004-9997	CO4 Arch/Engineering	101,546.00	96,469.00	2,031.00	0.00	98,500.00	97.00%	3,046.00	
2004-9998	CO4 Contingency	169,244.00	160,201.00	1,295.00	0.00	161,496.00	95.42%	7,748.00	
2004-9999	CO4 Contractor's Fee	157,058.00	130,656.00	15,408.00	0.00	146,064.00	93.00%	10,994.00	

CONTINUATION SHEET

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

Invoice # : 27275 **Contract :** 4453- The Riviera

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2006-9998	CO6 Credit Unused Contingency	-108,000.00	-108,000.00	0.00	0.00	-108,000.00	100.00%	0.00	
2008-9999	CO8 Credit GC Savings	-59,760.00	0.00	-59,760.00	0.00	-59,760.00	100.00%	0.00	
	Grand Totals	**1,906,306.00**	**1,673,279.00**	**99,089.00**	**0.00**	**1,772,368.00**	**92.97%**	**133,938.00**	**4,954.45**

WAIVER OF LIEN

April 30, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for building improvements at The Riviera – PHASE I
same being situated in Walworth county, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #27275, subject to payment of same.

MSI General Corporation

Susan C. Butler

Susan C. Butler,
Executive Vice President - CFO

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27274

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. :** 6 **Period To:** 4/30/2021	**Distribution to :** ☐ Owner ☐ Architect ☐ Contractor ☐ ☐
From Contracto MSI General Corporation PO Box 7 Oconomowoc, WI 53066	**Via Architect:** Anne N Krogstad, AIA	**Project Nos:** 4453A	
Contract For: Phase II-Interior Remodel/MEPs		**Contract**	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 4/28/21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 28th day of April, 2021
Notary Public: Dione M. Funk
My Commission expires: 08/23/21

DIONE M. FUNK NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 956,536.95

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

ARCHITECT:

By: Anne Krogstad Date: 4.28.21

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

CONTINUATION SHEET

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

Application No. : 6
Application Date : 04/30/21
To: 04/30/21
Architect's Project No.: 4453A

Invoice # : 27274 **Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	The Riviera Phase II - Interior Remodel & MEP Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	67,165.00	30,210.00	0.00	97,375.00	96.70%	3,325.00	
2001-110	CO1 State Permit Including Historical Review	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
2001-113	CO1 Temp Heat - Allowance	7,500.00	4,677.00	2,823.00	0.00	7,500.00	100.00%	0.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	0.00	801.00	0.00	801.00	16.02%	4,199.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	2,140.00	520.00	0.00	2,660.00	73.89%	940.00	
2001-118	CO1 Dumpsters	13,200.00	11,699.00	1,501.00	0.00	13,200.00	100.00%	0.00	
2001-119	CO1 Concrete Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-121	CO1 General Cleaning	21,000.00	0.00	15,750.00	0.00	15,750.00	75.00%	5,250.00	
2001-122	CO1 Final Cleaning	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	0.00	935.00	0.00	935.00	46.75%	1,065.00	
2001-127	CO1 Temp Railings	3,500.00	1,575.00	0.00	0.00	1,575.00	45.00%	1,925.00	
2001-129	CO1 Temp Toilets	1,500.00	858.00	295.00	0.00	1,153.00	76.87%	347.00	
2001-130	CO1 Knox Box - Allowance	850.00	0.00	34.00	0.00	34.00	4.00%	816.00	
2001-133	CO1 Reproduction	800.00	360.00	360.00	0.00	720.00	90.00%	80.00	
2001-135	CO1 UPS - Allowance	500.00	225.00	225.00	0.00	450.00	90.00%	50.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	975.00	0.00	0.00	975.00	26.71%	2,675.00	
2001-139	CO1 Scaffolding/Shoring	60,000.00	50,550.00	9,450.00	0.00	60,000.00	100.00%	0.00	
2001-143	CO1 Temp Walk Off Mats	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
2001-144	CO1 Finishes Protection Allowance	6,000.00	300.00	0.00	0.00	300.00	5.00%	5,700.00	
2001-146	CO1 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-155	CO1 Job Sign	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-156	CO1 Temp Signage	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
2001-185	CO1 Insurance	31,310.00	31,310.00	0.00	0.00	31,310.00	100.00%	0.00	
2001-187	CO1 Structural Steel Final Design	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	

CONTINUATION SHEET

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

Application No. : 6
Application Date : 04/30/21
To: 04/30/21
Architect's Project No.: 4453A

Invoice # : 27274 **Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2001-190	CO1 Project Management	49,250.00	41,250.00	8,000.00	0.00	49,250.00	100.00%	0.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	600.00	12,000.00	0.00	12,600.00	35.00%	23,400.00	
2001-242	CO1 Relay Glazed Block	25,000.00	16,086.00	0.00	0.00	16,086.00	64.34%	8,914.00	
2001-243	CO1 Selective Non-Masonry Demo	68,315.00	68,315.00	0.00	0.00	68,315.00	100.00%	0.00	
2001-245	CO1 Asbestos Abatement	11,450.00	9,000.00	0.00	0.00	9,000.00	78.60%	2,450.00	
2001-260	CO1 Asphalt Patching	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
2001-280	CO1 Landscaping - Allowance	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-285	CO1 Brick Pavers	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	1,600.00	0.00	0.00	1,600.00	1.45%	108,400.00	
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	92,619.00	4,875.00	0.00	97,494.00	97.49%	2,506.00	
2001-500	CO1 Metal Stairs & Railings	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
2001-600	CO1 Carpentry Rough	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00	
2001-602	CO1 Carpentry Finish	17,686.00	0.00	0.00	0.00	0.00	0.00%	17,686.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	0.00	14,000.00	0.00	14,000.00	35.66%	25,260.00	
2001-711	CO1 Waterproofing	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2001-800	CO1 Mirrors and Door Lites	3,465.00	0.00	3,465.00	0.00	3,465.00	100.00%	0.00	
2001-801	CO1 Storefront Concourse	13,444.00	0.00	13,444.00	0.00	13,444.00	100.00%	0.00	
2001-806	CO1 Automatic Entrances	7,150.00	0.00	0.00	0.00	0.00	0.00%	7,150.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	85,000.00	0.00	0.00	85,000.00	53.13%	75,000.00	
2001-836	CO1 Roll Down Security Gates	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2001-900	CO1 Painting	84,400.00	0.00	50,640.00	0.00	50,640.00	60.00%	33,760.00	
2001-901	CO1 Paint Touch-up	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-921	CO1 Plaster	138,400.00	92,000.00	41,559.00	0.00	133,559.00	96.50%	4,841.00	
2001-925	CO1 Drywall Patching	17,760.00	12,000.00	5,760.00	0.00	17,760.00	100.00%	0.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	14,800.00	14,800.00	0.00	29,600.00	96.64%	1,030.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	0.00	0.00	0.00	0.00%	53,473.00	
2001-960	CO1 Terrazzo Restoration	54,400.00	16,000.00	38,400.00	0.00	54,400.00	100.00%	0.00	
2001-965	CO1 Floor Prep	7,500.00	0.00	6,750.00	0.00	6,750.00	90.00%	750.00	

CONTINUATION SHEET

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

Application No. : 6
Application Date : 04/30/21
To: 04/30/21
Architect's Project No.: 4453A

Invoice # : 27274 **Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00	
2001-981	CO1 Epoxy Floors	3,674.00	0.00	0.00	0.00	0.00	0.00%	3,674.00	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	0.00	13,900.00	0.00	13,900.00	72.30%	5,325.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	0.00	1,680.00	0.00	1,680.00	93.33%	120.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	0.00	14,960.00	0.00	14,960.00	100.00%	0.00	
2001-1042	CO1 Interior/Exterior Signage	37,695.00	18,848.00	0.00	0.00	18,848.00	50.00%	18,847.00	
2001-1047	CO1 Awnings With Added Allowance	43,655.00	43,655.00	0.00	0.00	43,655.00	100.00%	0.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	93,433.00	14,969.00	0.00	108,402.00	96.39%	4,060.00	
2001-1220	CO1 Window Treatments With Added Allowance	65,195.00	65,195.00	0.00	0.00	65,195.00	100.00%	0.00	
2001-1420	CO1 Elevator Remove and Replace	113,000.00	54,775.00	58,225.00	0.00	113,000.00	100.00%	0.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	73,390.00	32,254.00	0.00	105,644.00	100.00%	0.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	208,155.00	0.00	0.00	208,155.00	90.00%	23,128.00	
2001-1550	CO1 Fire Protection	139,953.00	130,156.00	4,899.00	0.00	135,055.00	96.50%	4,898.00	
2001-1554	CO1 Fire Alarm System	35,000.00	20,360.00	14,640.00	0.00	35,000.00	100.00%	0.00	
2001-1580	CO1 HVAC	543,730.00	415,000.00	128,730.00	0.00	543,730.00	100.00%	0.00	
2001-1600	CO1 Electrical	207,825.00	158,223.00	49,602.00	0.00	207,825.00	100.00%	0.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	9,700.00	18,600.00	0.00	28,300.00	93.40%	2,000.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	9,700.00	18,300.00	0.00	28,000.00	93.33%	2,000.00	
2001-9996	CO1 Performance Bond	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
2001-9997	CO1 Arch/Engineering	189,964.00	180,466.00	5,699.00	0.00	186,165.00	98.00%	3,799.00	
2001-9998	CO1 Contingency	379,928.00	274,150.00	79,875.00	0.00	354,025.00	93.18%	25,903.00	
2001-9999	CO1 Contractor's Fee	298,876.00	185,303.00	65,753.00	0.00	251,056.00	84.00%	47,820.00	
2002-9999	Owner Change Order #2	83,586.00	-4,641.00	68,670.00	0.00	64,029.00	76.60%	19,557.00	
2003-9999	Owner Change Order #3	274,816.00	105,108.00	131,467.00	0.00	236,575.00	86.08%	38,241.00	
2004-9999	Owner Change Order #4	-5,092.00	0.00	-4,018.00	0.00	-4,018.00	78.91%	-1,074.00	
2005-9999	Owner Change Order #5	1,736.00	0.00	0.00	0.00	0.00	0.00%	1,736.00	
2006-9999	Owner Change Order #6	31,100.00	0.00	9,579.00	0.00	9,579.00	30.80%	21,521.00	
	Grand Totals	**4,427,945.00**	**2,731,048.00**	**1,006,881.00**	**0.00**	**3,737,929.00**	**84.42%**	**690,016.00**	**186,896.45**

WAIVER OF LIEN

April 30, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Interior remodel and MEP work at The Riviera – PHASE II
same being situated in Walworth county, described as

The Riviera
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #27274, subject to payment of same.

MSI General Corporation

Susan C. Butler

Susan C. Butler,
Executive Vice President - CFO

PARTIAL WAIVER OF LIEN

DATE: 3/24/2021

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

for CITY OF LAKE GENEVA owner,
by MSI General Corporation contractor,
for SELECTIVE INTERIOR DEMO/MASONRY WORK Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as
RIVIERA PHASE II
812 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: CORPORATE CONTRACTORS. INC

Signature: (Officer of the Company)

PRESIDENT
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
WALWORTH COUNTY)

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

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

None

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

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

Subscribed and sworn to before me this
24th day of March, 2021
Jessica L. Everson
Notary Public, State of Wisconsin

My Commission Expires: 1/8/2025

PLEASE HAVE NOTARIZED

CORPORATE CONTRACTORS, INC
(Company Name)

BY: [signature]
Signature (Officer of Company)

Title: PRESIDENT

WAIVER OF LIEN

3/31/2021

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

D & D Mill~~work~~

Signature: (Officer of company)

OWNER

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
____________ COUNTY)

PROJECT: The Riviera - Phase 2

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

1. That he is the owner or principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

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

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

Subscribed and sworn to before me this 12 day of April, 2021

Kimberly Kleinschmidt

Notary Public, State of Wisconsin

My Commission Expires: 8/6/23

KIMBERLY KLEINSCHMIDT NOTARY PUBLIC STATE OF WISCONSIN

PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

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

Title: Owner

PARTIAL WAIVER OF LIEN

DATE: 4-26-2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for LATH + Plaster Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase 2
812 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: Applewood Plastering

Signature: (Officer of the Company)

Corporate Secretary
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
Walworth COUNTY)

PROJECT: Riviera Phase 2

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   N/A

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

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

Subscribed and sworn to before me this

26 day of April, 2021

Donna Mae McGrath
Notary Public, State of Wisconsin

My Commission Expires: 3-11-2023

PLEASE HAVE NOTARIZED

DONNA MAE MCGRATH
Notary Public
State of Wisconsin

Appkwood Plastering
(Company Name)

BY: [signature]
Signature (Officer of Company)

Title: Corporate Secretary

WAIVER OF LIEN

4/26/2021

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

For: City of Lake Geneva
By: MSI General Corporation
For: Material & labor for metal studs, wall insulation & drywall
same as being situated in Walworth County, State of Wisconsin, described as:

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

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

Nancy Johnson

Applewood Drywall Service Inc.

LIEN WAIVER CERTIFICATE

STATE OF WISCONSIN

Project: The Riviera Phase II

Waukesha County

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

1. That he is the owner or a principal officer of the company designated below, herein called Company

2. That attached hereto is a billing or draw request regarding a project (named above for MSI GENERAL Corporation, herein call MSI, shich requests that MSI make payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)
   BSI/TAMARACK

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

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

Subscribed and sworn to before me this

Monday, April 26, 2021

Kimberly M Schreiber

My commission Expires: 01/26/22

Please have notarized.

Applewood Drywall Service, Inc.

By: Nancy Jobst

Title: Corporate Secretary

KIMBERLY M SCHREIBER
Notary Public
State of Wisconsin

TAMARACK MATERIALS INC

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

DATE: 4/26/21

Check Only One

X as Partial payment for labor, skill and material furnished

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

The Riviera
812 Wrigley Dr
Lake Geneva, WI 53147

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

Customer:

Applewood Drywall

Tamarack Materials Inc

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

PARTIAL WAIVER OF LIEN

DATE: April 12, 2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Insulation Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Riviera - Phase 2
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Builders Insulation

Vicki Stout
Signature: (Officer of the Company)

Vicki Stout, Authorized Agent
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN) **PROJECT:**
)
_____________ COUNTY)

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

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

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

Subscribed and sworn to before me this

12 day of April, 2021

Vicki Stout

Notary Public, State of Wisconsin

My Commission Expires: 10/16/2024

PLEASE HAVE NOTARIZED

Builders Insulation
(Company Name)

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

Title: Deanna J. Ewert / Authorized Agent

NOTARY PUBLIC
VICKI STOUT
STATE OF WISCONSIN

WAIVER OF LIEN

3/25/2021

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 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

NOTARY PUBLIC ☆ KIM LEONARD ☆ STATE OF WISCONSIN

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

Company Name: Joe Debelak Plumbing

X Bill Newb

Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Waukesha COUNTY)

PROJECT: Riviera 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, 20 21

Sandra A Hanson
Notary Public, State of Wisconsin

My Commission Expires: 9/6/2021

PLEASE HAVE NOTARIZED

SANDRA A. HANSON NOTARY PUBLIC STATE OF WISCONSIN

Joe DeBelak Plumbing
(Company Name)

BY: Bill Mund
Signature (Officer of Company)

Title: President

HAJOCA CORPORATION

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

www.hajoca.com

Waiver

March 25, 2021

STATE OF IOWA

COUNTY OF DUBUQUE

TO ALL WHOM IT MAY CONCERN:

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

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

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

The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

Owner – City of Lake Geneva

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

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

Able Distributing- Div of Hajoca Corp.

By ____________________

Cody Egdorff, 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: Linda Johnson

Title: CREDIT COORDINATOR

PARTIAL WAIVER OF LIEN

DATE: 3/12/2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Fire Suppression Type of work,
same being situated in Walworth County, State of Wisconsin, described as

Riviera Phase 2
812 Wrigley Dr
Lake Geneva, WI 53147

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

Company Name: USA Fire Protection Inc.

Signature: (Officer of the Company)

Sarah Grudich / Office Manager
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Waukesha **COUNTY**)

PROJECT: Riviera Phase 2

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

ALL MATERIAL FROM FULLY PAID **STOCK**

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

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

Subscribed and sworn to before me this

12th day of March, 2021

Notary Public, State of Wisconsin

My Commission Expires: 8/20/2024

PLEASE HAVE NOTARIZED

LANA MORRELL
NOTARY
PUBLIC
STATE OF WISCONSIN

USA Fire Protection Inc.
(Company Name)

BY: ______________________
Signature (Officer of Company)

Title: Sarah Grudich / Office Manager

PARTIAL WAIVER OF LIEN

DATE: March 25, 2021

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

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

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

Company Name: Giraffe Electric II Inc

Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)		PROJECT:
Walworth COUNTY)		The Riviera Phase II Electric

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   City Electric Supply Company

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

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

Subscribed and sworn to before me this

25th day of March, 2021

Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

Giraffe Electric II Inc
(Company Name)

BY:
Signature (Officer of Company)

Title: President

Sherry Jrolf
NOTARY
PUBLIC
STATE OF WISCONSIN

PARTIAL WAIVER OF LIEN

DATE: March 29, 2021

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

For City of Lake Geneva owner,

By Giraffe Electric II Inc Sub/Contractor,

For Electric Type of Work,

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

The Riviera Phase II

812 Wrigley Drive

Lake Geneva, WI 53147

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

Company: City Electric Supply Company

Signature: (Officer of Company)

Credit Manager

Title

PARTIAL WAIVER OF LIEN

DATE: 4/27/2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for HVAC Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera - Phase II
812 Wrigley Drive
Lake Geneva, WI 53147
for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Pure Mechanical, LLC

[signature]
Signature (Officer of the Company)

Owner / president
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth **COUNTY**)

PROJECT: The Riviera - Phase II

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   Air Associates
   Milwaukee Insulation
   Rundle Spence

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

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

Subscribed and sworn to before me this
27 day of April, 2021
Ashley Klawitter
Notary Public, State of Wisconsin

My Commission Expires: 11/23/24

PLEASE HAVE NOTARIZED

ASHLEY KLAWITTER
Notary Public
State of Wisconsin

Pure Mechanical
(Company Name)

BY: Jason Hull
Signature (Officer of Company)

Title: President

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com

HVAC
PM
PUREMECHANICAL, LLC

PARTIAL WAIVER OF LIEN

April 5, 2021

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

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Air Associates

For: Equipment

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

812 Wrigley Dr.

Lake Geneva, WI

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

HOCollett

4/26/2021

Air Associates

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com

HVAC
PM
PUREMECHANICAL, LLC

PARTIAL WAIVER OF LIEN

April 5, 2021

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

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Milwaukee Insulation

For: Equipment

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

812 Wrigley Dr.

Lake Geneva, WI

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

Shereen Handrahan

Milwaukee Insulation

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com

HVAC
PM
PUREMECHANICAL, LLC

PARTIAL WAIVER OF LIEN

April 5, 2021

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

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Rundle Spence

For: Equipment

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

812 Wrigley Dr.

Lake Geneva, WI

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

Kelly Burke

Rundle Spence

PARTIAL WAIVER OF LIEN

DATE: 4/26/2021

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

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Tile removal for masonry access Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Renaissance Roofing, Inc.

Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF ~~WISCONSIN~~ Illinois	)	**PROJECT:**	The Riviera
	)		812 Wrigley Drive
Boone COUNTY	)		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.
   Acceptance Payment Invoice 21-4970-01

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)

   Materials taken from 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 19th day of April, 2021

Juely K Bartholomew
Notary Public, State of ~~Wisconsin~~ Illinois

My Commission Expires: 8/15/22

PLEASE HAVE NOTARIZED

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

Renaissance Roofing, Inc.
(Company Name)

BY: [signature]
Signature (Officer of Company)

Title: President

PARTIAL WAIVER OF LIEN

Date: March 25, 2021

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

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Brick-It Veneer Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
)SS
Walworth **COUNTY**)

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

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   JK Construction

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

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

Hepp's Quality Restoration, LLC
(Company Name)

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

Manager
Title

Subscribed and sworn to before me this

22 day of April, 2021.

Debra D. Jardine
Notary Public, State of Wisconsin

My Commission Expires: 06/12/2022

DEBRA D. JARDINE NOTARY PUBLIC STATE OF WISCONSIN

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: March 25, 2021

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

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Brick-It Veneer Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in Full.

JK Construction

Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: March 25, 2021

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

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Demo/Temp enclosures Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
)SS
Walworth **COUNTY**)

PROJECT: The Rivera Phase II
812 Wrigley Drive
Lake Geneva, WI 53147

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

JK Construction

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

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

Hegg's Quality Restoration, LLC
(Company Name)

BY: Monica C Hegg
Signature (Officer of Company)

Manager
Title

Subscribed and sworn to before me this

22 day of April, 2021.

Debra D Jardine
Notary Public, State of Wisconsin

My Commission Expires: 06/12/2022

DEBRA D. JARDINE
NOTARY
PUBLIC
STATE OF WISCONSIN

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: March 25, 2021

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

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Demo/Temp enclosures Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in Full.

JK Construction

Josh M Koch
Signature: (Officer of Company)

Owner
Title

PARTIAL WAIVER OF LIEN

Date: March 9, 2021

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

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Demo/Carpentry Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
)SS
Walworth **COUNTY)**

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

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

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

n/a

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

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

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

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

Manager
Title

Subscribed and sworn to before me this

8 day of april, 20__.

Nicole Wolter
Notary Public, State of Wisconsin

My Commission Expires: 7/15/24

PLEASE HAVE NOTARIZED.

NICOLE WOLTER
NOTARY
PUBLIC
STATE OF WISCONSIN

Proposed Owner Change Order #2

4/28/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A — Riviera Phase 2

2	**Separate Minimal Services to Each Tenant Space**			**Complete**	
	Joe DeBelak - Sanitary - 8 - 3" stubs plus sawcut/pourback	$6,362	$7,253	**2/28/21**	**$7,253.00**
	Joe DeBelak - Water - 7 - Valve Stubs, 1" CPVC Pipe/Fittings	$7,700	$8,778	**2/28/21**	**$8,778.00**
	Joe DeBelak - Vent - PVC Vent Pipe, Coring, Firestops	$5,397	$6,153	**2/28/21**	**$6,153.00**
	Giraffe Electric - 100 amp Panel; 125 amp - 3 ph for Concess.	$13,560	$15,458	**2/28/21**	**$15,458.00**
	Project Requirements	$0	$0		
	Grand Total:		**$37,642**		
3	**Two (2) Foot Wash Stations Northwest of Entrance**			**Complete**	
	Joe DeBelak - Plumbing for Two (2) Footwash Stations	$7,661	$8,734		
	Hassinger - Concrete Patching Allowance - Handle with Site	$0	$0		
	Asphalt Patching Allowance - Handle with Site Work	$0	$0		
	Sub - Description	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$8,734**		
4	**Plumbing - Needed Upgrades for Future Operations**			**Complete**	
	Replace Hot Water Softener with Whole Building Softener	$17,701	$20,179	**3/31/21**	**$20,179.00**
	Replace and Upsize Grease Interceptor - Up to 125 Gallon	$7,891	$8,996	**3/31/21**	**$8,996.00**
	Repipe/Replace Kitchen Waste Piping/Redirect DW & Sinks	$5,620	$6,407	**3/31/21**	**$6,407.00**
	Demo/Cap/Abandon 5 Interior Hose Bibs per DPW	$694	$791	**3/31/21**	**$791.00**
	Project Requirements	$0	$0		
	Grand Total:		**$36,373**		
5	**HVAC Changes/Upgrades For Future Operations**			**Complete**	
	Vestibule 100 - 2 Air Curtains; 2 Radiant Ceiling Panels	$14,395	$16,410	**4/31/21**	**$5,586.00**
	Gas Main Change - New Meter Location, New Gas Main	$3,248	$3,703	**4/31/21**	**$3,703.00**
	Exhaust Fans - Elevator, AV Room, Projector Enclosure	$3,707	$4,226	**4/31/21**	**$4,226.00**
	Ceiling Cassette Units - Add Outside Air, Add Break Metal	$10,971	$12,507	**4/31/21**	**$12,507.00**
	Boiler - Increase Size for Heat Below 4 Pavilions;	$18,931	$21,581	**4/31/21**	**$21,581.00**
	Vent Boiler Thru Chimney vs. Side Wall	$6,198	$7,066	**4/31/21**	**$7,066.00**
	Omit Air Conditioning in Concourse	($10,000)	($11,400)	**4/31/21**	**-$11,400.00**
	Giraffe Electric - Wiring for Above and 2nd Floor Ballroom Pnl	$34,760	$39,626	**3/31/21**	**$14,225.00**
				4/31/21	**$25,401.00**
	Project Requirements	$0	$0		
	Grand Total:		**$93,719**		
6	**Omit the Balcony Stair Replacement**			**Complete**	
	Badger Railing - Omit the Balcony Stair Replacement	($40,000)	($45,600)	**3/31/21**	**-$45,600.00**
	CertaPro - Still Refresh the Paint on the Existing Stair	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**($45,600)**		
7	**Omit the Motorized Shades in the Ballroom**			**Complete**	
	BSI - Cancel Contract for Motorized Shades	($45,195)	($51,522)	**3/31/21**	**-$51,522.00**
	Giraffe Electric - Credit for the Wiring of the Motorized Shades	($14,000)	($15,960)	**3/31/21**	**-$15,960.00**
	Project Requirements	$0	$0		
	Grand Total:		**($67,482)**		
8	**AV Conduit Raceway System and Junction Boxes**			**Complete**	
	Giraffe - AV Conduit System and Junction Boxes	$17,720	$20,201	**2/28/21**	**$20,201.00**
	Sub - Description	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$20,201**		

Included on 4/30/21 Billing	**$68,670.00**
Included on 3/31/21 Billing	**-$62,484.00**
Included on 2/28/21 Billing	**$57,843.00**

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #3B

3/8/21

Job #4453A   Riviera Phase 2

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

9	**Re-Engineer vs. Reconstruct the Front Entry Stairs**			**Complete**	
	Badger - Eliminate the Shoring	($15,140)	($17,260)	**4/30/21**	**-$17,260.00**
	JH Hassinger - Eliminate the Demo and Repour of the Stairs	($89,940)	($102,532)		
	Demo Allowance for Bottom 3 Treads and Repour	$8,000	$9,120		
	Pure Mechanical - Radiant Tubes - No Change Anticipated	$0	$0		
	Giraffe Electric - Electrical Work - No Change Anticipated	$0	$0		
	CMR - Allowance for 4" Shotcrete - Not to Exceed	$53,360	$60,830		
	Builder's Insulation - R-28 - 4" Applied	$3,259	$3,715		
	Allowance for Recoat the Top Surface and Caulk	$10,000	$11,400		
	Project Requirements - Misc. - Refund Bond Cost to JHH	$3,000	$3,420		
	Grand Total:		**($31,306)**		
10	**Walls - Salvaged & Glazed Tile, Brick - Reduced Scope**			**Complete**	
	Added Demo - Block	$0	$0		
	Added Demo - Brick	$0	$0		
	Added New Glazed Block -	$0	$0		
	Added 4" Back-up Block Walls - (for brick and block)	$0	$0		
	Infill of Two (2) Door Openings (Suite to Suite)	$0	$0		
	Cut-in and Tooth In New Door Openings (Hallway)	$0	$0		
	Added New Brick Walls - new Brick Walls - Vestibule	$0	$0		
	Total of All of Above Items	$178,795	$203,826	**3/31/21**	**$160,358.00**
				4/30/21	**$8,909.00**
	Credit for Additional Reductions to Scope of Work - 8 +/- Areas	($22,500)	($25,650)		
	Grand Total:		**$178,176**		
11	**Millwork Changes, Upgrades and**			**Complete**	
	First Floor Restrooms - Upgrade Quartz Tops to Cambria	$1,140	$1,300		
	FFR - Upgrade Exterior Support Aprons from Plam to Teak	$2,150	$2,451		
	Second Floor Restrooms - Upgrade Quartz to Cambria	$1,320	$1,505		
	SFR - Upgrade Exterior Support Aprons	$1,775	$2,024		
	Bar - Add (2) Radius Ends, Cambria Upgrade, Added SS, FRP	$2,860	$3,260		
	Ice Bins, Sink(s), Trash Receptacles, 2 Draft Beer Coolers	$8,715	$9,935		
	Security Desk - Add Radius Corners, Upgrade Tops Cambria	$2,575	$2,936		
	Project Requirements	$0	$0		
	Grand Total:		**$23,410**		
12	**Omit Rolling Coiling Security Grilles at Concession Areas**			**Complete**	
	Wilde - Omit the Four (4) Coiling Security Grilles	($18,618)	($21,225)	**3/31/21**	**-$21,225.00**
	Project Requirements	$0	$0		
	Grand Total:		**($21,225)**		
13	**Omit the Awnings from Scope of Work**			**Complete**	
	Bauer Sign - Omit Awnings from Scope of Work	($43,655)	($49,767)	**3/31/21**	**-$49,767.00**
	Project Requirements	$0	$0		
	Grand Total:		**($49,767)**		
14	**Acoustical Ceiling Tile - Add Acoustical Ceilings Back to Project**			**Complete**	
	2x2 Vinyl Covered Sheetrock in Restrooms/Wet Areas	$0	$0		
	2x2 Ultima Healthzone in 9/16 Grid in 2nd Floor Suite 1	$0	$0		
	Total of Acoustical Ceiling Work	$21,250	$24,225	**3/31/21**	**$12,113.00**
	Project Requirements	$0	$0		
	Grand Total:		**$24,225**		

15	**Plumbing Changes as Follows**			**Complete**	
	Relocate Mop Sink from Room 100A to Closet 111A	$2,569	$2,929	**3/31/21**	**$2,197.00**
				4/30/21	**$732.00**
	PR2 Changes - Credit Concession 110; RR Change; Icemakers	$1,268	$1,446	**3/31/21**	**$1,085.00**
				4/30/21	**$361.00**
	2nd Floor Lav Faucet Upgrades	$683	$779	**3/31/21**	**$584.00**
				4/30/21	**$195.00**
	Replace 2 Damage Spigots; Upgrade Floor Drains to Sand Trap	$2,393	$2,728	**3/31/21**	**$2,046.00**
				4/30/21	**$682.00**
	Upgrade EWC to HAWS Unit with Bottle Filler	$2,235	$2,548	**3/31/21**	**$1,911.00**
				4/30/21	**$637.00**
	Plumbing Work for Bar Changes	$5,592	$6,375	**3/31/21**	**$4,780.00**
				4/30/21	**$1,594.00**
	Project Requirements	$0	$0		
	Grand Total:		**$16,804**		
16	**Miscellaneous HVAC and Electrical Changes**			**Complete**	
	Pure Mechanical - Replace the 4 Exhaust Fans Upper Ballroom	$4,940	$5,632		
	Giraffe Electric - Wiring for the 4 Exhaust Fan Replacements	$800	$912	**4/30/21**	**$912.00**
	Upgrade Finish of Air Curtains from SS to Powder Baked	$1,950	$2,223		
	Project Requirements	$0	$0		
	Grand Total:		**$8,767**		
17	**Options for Emergency Power Backup**			**Complete**	
	Option 1 - Inverter - Ballroom and Mail Level Emergency Fixt.	$25,760	$29,366	**4/30/21**	**$29,366.00**
	Option 2 - Generator - Emergency Lighting Only ($55,000)	$0	$0		
	Option 3 - Generator - Entire Building ($280,000)	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$29,366**		
18	**Upper Clerestory Brick Repair to Make Watertight**			**Complete**	
	Renaissance - Remove and Replace Tile/Flashing for Repairs	$37,000	$42,180	**3/31/21**	**$6,327.00**
				4/30/21	**$35,853.00**
	Badger - Scaffolding - Using On-Site Scaffolding	$21,700	$24,738	**3/31/21**	**$3,710.00**
				4/30/21	**$21,028.00**
	Brick-it Materials	$5,009	$5,710	**3/31/21**	**$857.00**
				4/30/21	**$4,853.00**
	Labor and Incidentals - Allowance - Not to Exceed	$45,000	$51,300	**3/31/21**	**$7,695.00**
				4/30/21	**$43,605.00**
	Project Requirements	$0	$0		
	Grand Total:		**$123,928**		
19	**Additional Miscellaneous Credits/Deducts**			**Complete**	
	Reverse CO2, Item 5.2 - Gas Meter to Stay in Existing Loc.	($3,248)	($3,703)	**3/31/21**	**-$3,703.00**
	ACM Removal Savings	($2,450)	($2,793)	**3/31/21**	**-$2,793.00**
	Remove Elevator Sump Pit Waterproofing from Scope - Pump	($2,500)	($2,850)	**3/31/21**	**-$2,850.00**
	Omit 2 of the 4 Flag Poles -	($5,980)	($6,817)	**3/31/21**	**-$6,817.00**
	Plumbing - Credit the Extra Allowance for Added Scanning	($10,000)	($11,400)	**3/31/21**	**-$11,400.00**
	Project Requirements	$0	$0		
	Grand Total:		**($27,563)**		
		Included on 4/30/21 Billing			**$131,467.00**
		Included on 3/31/21 Billing			**$105,108.00**

MSI GENERAL

Proposed Owner Change Order #4

3/8/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A   Riviera Phase 2

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

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

Proposed Owner Change Order #6

3/31/21

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Job #4453A   Riviera Phase 2

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

				Approved	Rejected
				Complete	
33	**Provide Allowance Adjustment for Draperies**				
	Actual Cost of Draperies - Fabricut - As Approved by Com.	$28,403	$32,379	**4/30/21**	**$32,379.00**
	Less the Remaining Allowance for Draperies (as accent)	($20,000)	($22,800)	**4/30/21**	**-$22,800.00**
	Sub - Description	$0	$0		
	Sub - Description	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$9,579**		
34	**Flooring**				
	Kevco-Patterned Epoxy-Vest. 100, Hall 105, South Concourse	$18,878	$21,521		
	- See Plans/Rendering - This is being done due to the	$0	$0		
	Deterioration of the Terrazzo. Too Thin to Grind and Polish	$0	$0		
	Sub - Description	$0	$0		
	Project Requirements	$0	$0		
	Grand Total:		**$21,521**		
		Included on 4/30/21 Billing			**$9,579.00**

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

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

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

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

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

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

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

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

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

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

____

Charlene Klein, Mayor   Date

Attest:

____

Lana Kropf, City Clerk

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

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

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

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

NOW, THEREFORE, the Town of Geneva, Wisconsin, and the City of Lake Geneva, Wisconsin, hereby agree as follows:

1. Term. Except as otherwise provided for herein, the term of this agreement shall be from January 1, 2021 to December 31, 2021.

2. Coverage. The area to which the City of Lake Geneva shall provide services as described herein to the Town of Geneva is described in more detail in a map attached to this agreement as Exhibit 1, and incorporated herein by reference.

3. Services to be provided. The City of Lake Geneva, Walworth County, Wisconsin, shall provide fire protection and emergency medical services, utilizing City of Lake Geneva equipment and personnel pursuant to the contract herein. Services provided herein shall include, but not to be limited to, responding on behalf of the Town of Geneva to fires, ambulance requests, fire protection calls, fire inspections, and similar services.

4. Compensation.

    a. General and annual retainer fee. The general annual retainer fee shall be $62,127.00 per year. Payment of this fee shall be in two equal installments of $31,063.50 due and payable on January 15th and July 15th of each year during the term of the agreement.

    b. Fire response fee. In addition to the general annual retainer fee set forth above in paragraph a, there shall be Fire Response fees payable according to the City of Lake Geneva Resolution, Schedule of Fees, Fire Department Fees as set forth in the attached Exhibit 2 and as amended by the City of Lake Geneva and following notification to the Town

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

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

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

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

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

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

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

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

e. Cancelation of Response or Equipment. If excess equipment or personnel arrive, as determined by the incident commander, any such excess equipment or personnel shall be returned to the City of Lake Geneva or made available as soon as possible to respond to other incidents.

f. "False Alarms." A "false alarm" shall be defined as an unintentional or malicious act that causes an automated alarm system to activate, resulting in a dispatch of the LGFD to the Town. The costs of responding to the first 3"false alarms" per occupancy, and per business or premise are included in the general annual retainer fee. The Fire Response Fee shall be paid to the LGFD for each false alarm activation in excess or 3 per calendar year, per occupancy, and per business or premises.

g. Fire Inspection. The LGFD shall conduct fire inspections semi-annually for all public businesses located in the LGFD service territory for the Town as shown in Exhibit 1. Inspections shall be conducted under the Department of Safety and Professional Services Administrative Code, employing the NFPA 1 standards. LGFD shall bill the town an annual fee of $4,635as compensation for these inspections, to be paid quarterly each year as set forth in paragraph 8 below. In addition, the LGFD shall conduct Short Term Rental inspections as requested at $25 per unit year. Any violations which are not corrected as directed by the Fire Inspector shall be reported to the Town of Geneva Building Inspector, who shall report said violations to the Town of Geneva Police Department for issuance of citation and prosecution in the Municipal Court. The Fire Inspector shall cooperate as necessary to prosecute such violations, as part of the fee herein.

h. Ambulance Transports. The LGFD shall be the primary responder to for all ambulance calls in the LGFD territory shown on Exhibit 1. The LGFD shall have the right to bill the end user or receiver of any ambulance transport or emergency services, including any applicable response fees shown on the attached Exhibit 2.

i. All dues payable by the Department of Safety and Professional Services under §101.573, *Wis. Stats*., shall be paid to the City of Elkhorn Fire Department and City of Lake Geneva Fire Department based upon the proportionate area of the Town serviced by fire department. All dues received under §101.573, *Wis. Stats*., shall be in addition to and not as an offset to all other Compensation payable under this Agreement.

5. Insurance Coverage. The LGFD shall be an independent contractor for the Town of Geneva for these services. LGFD shall maintain liability, errors and omissions and motor vehicle collision, workman's compensation, and liability coverage for all LGFD personnel performing services pursuant to this agreement, and shall indemnify and hold harmless the Town of Geneva for any and all services performed under or pursuant to this contract. LGFD personnel shall be compensated by the City of Lake Geneva, without contribution from the Town of Geneva, other than as provided in this Emergency Services Agreement. Notwithstanding the foregoing, the Town of Geneva agrees and understands that the LGFD has limited liability under Sec. 893.80, Wis. Stat., and continues to have municipal immunities available to municipal fire departments in the State of Wisconsin and the hold harmless agreement stated herein is subject to such limitations of liability and municipal immunities.

6. Opt Out. The Parties to this agreement may terminate this agreement prior to the final date of the term stated herein. At least six months prior to the date of termination of this agreement, the party terminating this contract shall deliver to the municipal offices for the other participant to this contract, a written notice terminating this agreement. Termination herein may be made with or without good cause. The 6-month notice of termination shall be intended to provide adequate notice to the parties to make other safety arrangements as necessary to effectuate the best interests of each respective municipality. If either party elects to opt out of this agreement as provided herein, such elections shall be effective at the end of a calendar month. If this agreement is terminated during a calendar year, any unused portion of the general annual retainer fee, broken

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

7. Monthly Activity Reports. The LGFD Fire Chief shall provide a written summary of all activities performed pursuant to this contract to the Town of Geneva at the monthly meeting at the City of Lake Geneva Police and Fire Commission. Said report shall include a listing and identification of all fire calls, EMS calls, "false alarms", and fire inspection calls, together with any other work performed herein.

8. Payment Procedures. The City of Lake Geneva shall provide a bill to the Town of Geneva on a quarterly basis (March, June, September, and December of each year herein) for all fees other than the general annual retainer. The general annual retainer fee shall be billed to and paid by the Town in two equal installments as set forth in Paragraph 4a. The town shall make payment pursuant to any quarterly bill within 30 days thereafter.

9. Arbitration of Differences. If the parties have a disagreement regarding the implementation or interpretation of any aspect of this agreement, either party may elect to arbitrate said differences, using the arbitration procedures of Chapter 788, Wis. Stats. However, rather than use a panel of three arbitrators, the parties, if they agree, may jointly select a single arbitrator to decide the dispute. Each party shall pay their own attorney fees and costs related to said arbitration, but costs for the arbitrator and court reporter shall be divided equally between the parties. Specific procedures regarding preparation and conduct for arbitration proceedings shall be determined by the parties, or as ordered by the arbitrator. Any right to seek relief in a court of record shall be governed pursuant to the provisions of Ch. 788, Wis. Stats.

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

03/08/2021
Date

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

Date

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

Date

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

Town of Geneva Contract Exhibit A

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

Description

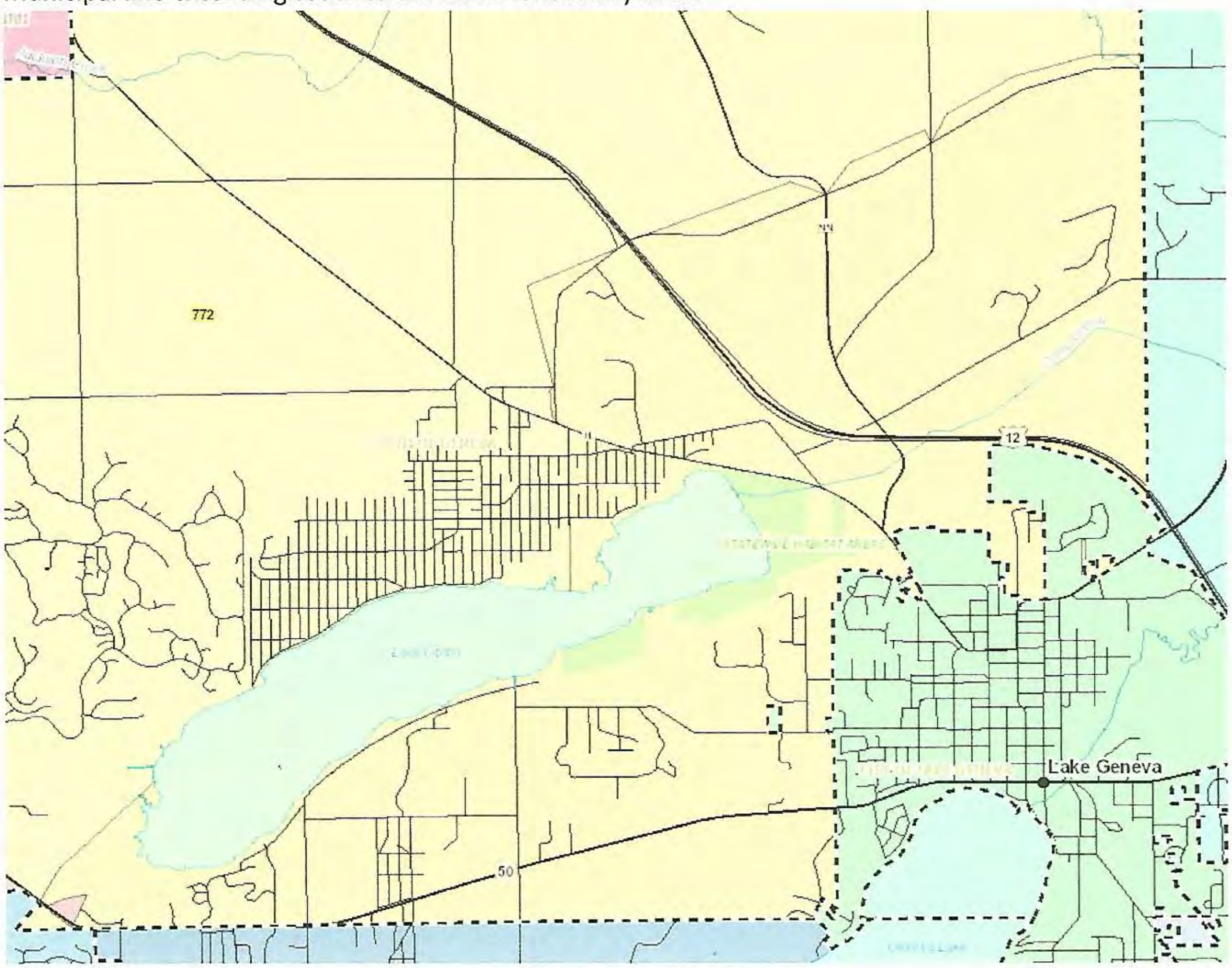
Entire south shore of Geneva Township

Northshore western border is Queen road extending south to Lake Como

Hwy H west to Springfield Rd.

Springfield Rd northeast to the Lyon Twps. Municipal line

Municipal line extending south to the Lake Geneva city limits



Total Parking Solutions, Inc.

2721 Curtiss Street
Downers Grove, IL 60515

Invoice

Date	Invoice #
3/22/2021	105236

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

P.O. No.	Terms	Project
	Net 30	

Description	Qty	Rate	Amount
full parts and labor contract w/quarterly preventative maintenance cleaning and inspection for (50) parking terminal for a term from 5/14/21 thru 5/13/22		28,000.00	28,000.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00

DATE APPROVED 3/22/21
APPROVED BY [signature]
ACCOUNT #(S) 42-34-50-54500
DESCRIPTION KIOSK ANNUAL MAINTENANCE CONTRACT
PO #
[signature] 3-22-2021

Thank you for your business.	Total	$28,000.00

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

City of Lake Geneva
Finance, License, & Regulation Committee
May 4, 2021

<u>Prepaid Checks</u>
04/22/21-05/04/21

Total:
$21,278.19

Checks over $5,000:

$ 6,388.35 We Energies

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 04/16/2021,04/20/2021,04/23/2021,04/26/2021,04/28/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

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

Summary by General Ledger Account Number

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

M = Manual Check, V = Void Check

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

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

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 04/16/2021,04/20/2021,04/23/2021,04/26/2021,04/28/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
May 4, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	85,222.79
2.	Debt Service	20	$	-
3.	Lakefront	40	$	2,616.28
4.	Capital Projects	43	$	5,559.59
5.	Parking	42	$	796.99
6.	Cemetery	48/49	$	442.06
7.	Equipment Replacement	50	$	14,453.76
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	3,555.00
10.	Tourism Commission	47	$	6,400.00
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$119,046.47**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
5/4/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**119,046.47**
<u>ITEMS > $5,000</u>		
Accurate Appraisal LLC.-Assessor BOR and retainer	$	8,200.00
Andres Medical Billing Ltd.-EMS Billing-March	$	7,112.70
Baycom Inc.-Computer Equipment for squads	$	5,236.00
Jeremy Freeze-Tourism Grant-Phlowfest Website Design	$	6,400.00
General Fire Equipment Co.-Police Equipment Purchases	$	8,369.14
Kapur & Associates Inc.-Engineering Services	$	12,841.30
Nyquist Engineering-1st Quarter IT Services	$	5,274.63
Pulse Technology Partners LLC.-Radar Trailer	$	9,373.92
VP Plus Inc.-State Mandated Equip Testing-Cord Reel Install	$	6,013.78
Balance of Other Items	$	50,225.00

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "05072021","05072021A","P05072021","P05072021A","P05072021B","F05072021","F05072021A","F05072021B","F05072021C"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CONWAY SHIELD:				1,313.69
DINGES FIRE COMPANY				
18289	03/31/2021	MASK SPECTACLES	11-22-00-54150 EXPENSE REIMB PER CONTRACT	134.20
18492	04/08/2021	SCBA REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	789.00
18536	04/09/2021	SCBA SVC,DRAGER FLOW TES	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	244.62
Total DINGES FIRE COMPANY:				1,167.82
DUNN LUMBER				
3627105	04/14/2021	STARTER ROPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.32
3630855	04/15/2021	DINGO RNT-FLAT IRON ST LTS	11-34-10-52610 STREET LIGHTS REPAIRS	195.80
658025	02/09/2021	BOARDS-#135	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	131.96
661848	02/15/2021	NUTS,BOLTS-TANK #135	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1.90
680866	03/11/2021	SPRAY PAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	9.66
688661	03/22/2021	BRINE TANK REPAIR	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3.87
699564	04/01/2021	SUPPLIES-AMMO BOX	11-21-00-53420 PD SPECIAL EQUIPMENT	30.86
701116	04/02/2021	CAP,GAS TAPE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	6.48
701917	04/03/2021	AXE HANDLE,CONNECTORS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	64.01
705203	04/07/2021	90 ELBOW-H20 HOOKUP	48-00-00-53620 CEM GROUNDS/LANDSCAPING	5.98
706833	04/08/2021	BATTERY-HANDICAP BUTTON	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	5.19
711281	04/13/2021	BLADE SET-ENG1	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	12.74
711903	04/14/2021	SPACKLING,HARDWARE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	25.47
712199	04/14/2021	CEMENT,CLNR-FLAT IRON ST L	11-34-10-52610 STREET LIGHTS REPAIRS	21.54
712577	04/14/2021	RAKE	48-00-00-53400 CEM OPERATING SUPPLIES	37.58
712909	04/15/2021	TRENCHER RENTAL-LIGHT REP	11-34-10-52610 STREET LIGHTS REPAIRS	195.80
713531	04/15/2021	BATH SUPPLIES-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	27.30
713879	04/15/2021	TOILET SHIMS-SEMINARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.59
716396	04/19/2021	BATTERIES-FLUSH VALVES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	14.99
716888	04/19/2021	PROPANE-FORKLIFT	11-32-10-53410 VEHICLE-FUEL & OIL	31.80
717279	04/19/2021	LIGHT BULB	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	4.29
717279	04/19/2021	BATTERIES	11-22-00-53400 OPERATING SUPPLIES	6.97
718389	04/20/2021	SILICONE-"BEACH PASS"	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	6.99
718746	04/20/2021	BLEACH,SURGE PROTECT	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	103.89
719052	04/21/2021	FLOOR CLEANER RENTAL	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	11.00
719058	04/21/2021	MOP,WAX,SUPER STRIP	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	58.96
719197	04/21/2021	GLUE-MAILBOX REPAIR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.79
720432	04/22/2021	AX HANDLE	11-32-13-54200 TREE & BRUSH-REPAIR	8.98
720512	04/22/2021	NUTS,BOLTS,SCREWS-STOCK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	18.98
721941	04/23/2021	SPACERS-ZONE SIGNS	42-34-50-53990 PARKING MISC EXPENSES	3.68
726533	04/27/2021	NUTS,BOLTS-SIGN HARDWARE	42-34-50-53990 PARKING MISC EXPENSES	2.30
74359	04/01/2021	PADLOCK-RETURN	11-21-00-53420 PD SPECIAL EQUIPMENT	17.99-
74370	04/01/2021	PADLOCK FOR AMMO BOX	11-21-00-53420 PD SPECIAL EQUIPMENT	32.96-
75973	04/20/2021	RENTAL DEPO	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	37.99-
Total DUNN LUMBER:				976.73
EAGLE MEDIA INC				
00132234	04/16/2021	COLLAR BRASS-SPOTZ	11-21-00-51380 PD UNIFORM ALLOWANCE	19.70
00132234	04/16/2021	COLLAR BRASS-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	78.80
00132234	04/16/2021	COLLAR BRASS	11-21-00-51390 PART TIME UNIFORM EXPENSE	59.10
00132283	04/13/2021	OFFICER HATS-RESERVES	11-21-00-51390 PART TIME UNIFORM EXPENSE	94.50
00132340	04/19/2021	UNIFORM-KOSTMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	249.65
00132340	04/19/2021	UNIFORM-PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	184.72
00132340	04/19/2021	UNIFORM-FROGGATT	11-21-00-51380 PD UNIFORM ALLOWANCE	220.51
00132340	04/19/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	95.76

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

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

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

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				247.85
STREICHERS				
I1494382	04/01/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	137.99
Total STREICHERS:				137.99
SYSTEMS DESIGN				
20064	04/23/2021	IRRIGATION START UP-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	296.96
Total SYSTEMS DESIGN:				296.96
TELEFLEX LLC				
9503750482	04/17/2021	EZ-10 VASCULAR ACCESS PAC	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	49.45
Total TELEFLEX LLC:				49.45
TOM DEBAERE				
REIMB 4/21/21	04/21/2021	REIMB-BLEACH	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.11
Total TOM DEBAERE:				2.11
TOP PACK DEFENSE LLC				
5945	03/30/2021	UNIFORM-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	116.43
Total TOP PACK DEFENSE LLC:				116.43
ULINE				
131470875	03/18/2021	BIN DIVIDERS	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	81.20
Total ULINE:				81.20
UNITED LABORATORIES				
INV315999	04/22/2021	ROUND UP	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	804.10
Total UNITED LABORATORIES:				804.10
UNITED OCC MED WALK IN SRV, LLC				
20574800001U	02/26/2021	MED EXAM/RTN TO WORK-MCB	11-21-00-54110 PD APPLICATION PROCESS	442.00
Total UNITED OCC MED WALK IN SRV, LLC:				442.00
VERMEER WISCONSIN INC				
20242535	04/05/2021	TEETH POCKETS	11-32-13-54200 TREE & BRUSH-REPAIR	146.26
20242851	04/13/2021	(60) CUTTER TEETH	11-32-13-54200 TREE & BRUSH-REPAIR	673.47
518030	04/13/2021	TEETH-STUMP GRINDER	11-32-13-54200 TREE & BRUSH-REPAIR	673.47
Total VERMEER WISCONSIN INC:				1,493.20
VP PLUS INC				
12528	04/08/2021	LED LIGHTS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	765.78
12608	04/21/2021	CORD REEL INSTALL	11-22-00-58200 STATE MANDATED EQUIP TESTING	5,248.00
Total VP PLUS INC:				6,013.78

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "05072021","05072021A","P05072021","P05072021A","P05072021B","F05072021","F05072021A","F05072021B","F05072021C"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"