



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JUNE 1, 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 May 18, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding the Original Reserve "Class B" Intoxicating Liquor license and Class "B" Fermented Malt Beverage license application filed by Lake Geneva Egg Harbor LLC d/b/a Egg Harbor Cafe, Agent, Adeline Buffa, located at 827 Main St, Lake Geneva
 - b. Discussion/Recommendation regarding the Sidewalk Café Renewal Application, for the license term of July 1, 2021 through June 20, 2022, filed by Harborside Café located at 100 Broad St
 - c. Discussion/Recommendation regarding an Alcohol Premises Extension filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center St
 - d. Discussion/Recommendation regarding an Original Sidewalk Café Application filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center St

- e. Discussion/Recommendation regarding Massage Establishment Renewal Applications, for the license term July 1, 2021 through June 30, 2022, filed by:

- Element Massage Studio, located at 647 W Main St
- Aveda Jasmine Salon and Spa, located at 251 Cook St
- Lake Geneva Massage Therapy, located at 905 Marshall St
- The Therapeutic Touch, located at 601 W Main St
- Healing Muscle Therapies, located at 201 Broad St

6. Discussion/Recommendation regarding lease for Visitor's Center Building between the City of Lake Geneva and VISIT Lake Geneva
7. Discussion/Recommendation regarding Pay Request #8 filed by MSI General Corp for work completed on the Riviera Restoration Project- Phase I in an amount not to exceed \$100,722.45
8. Discussion/Recommendation regarding Pay Request #7 filed by MSI General Corp for work completed on the Riviera Restoration Project- Phase II- Interior Remodel & MEP Work in an amount not to exceed \$788,765.45
9. Discussion/Recommendation regarding disallowance of private parking stall reservations on Wrigley Dr (from Main St to Broad St)

10. Presentation of Accounts

- a. Prepaid Bills in the amount of \$468,801.38
- b. Regular Bills in the amount of \$157,779.66

11. 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, MAY 18, 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 meeting was called to order by Chairperson Howell at 4:30 p.m.

Roll Call

Present: Howell, Halverson, Fesenmaier, Yunker, and Hedlund

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

George Chironis; 808 Main St; Spoke in favor of the liquor license for Harrys Café being renewed.

Spyro Condos; 1760 Hillcrest Dr; Spoke in opposition to free parking on Wrigley Dr for Riviera Rentals.

Approve the minutes of the May 4, 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 **Resolution 21-R35** a resolution authorizing and directing the proper city official(s) to issue the Liquor License renewals for the period of July 1, 2021, to June 30, 2022

Motion by Yunker to approve, second by Halverson. Hedlund inquired who the proper city officials to issue the licenses were. Clerk Kropf explained that it was herself and the Chief of Police. Motion carried 5-0.

Discussion/Recommendation regarding the renewal application of a “Class B” Intoxicating Liquor license and Class “B” Fermented Malt Beverage license filed by Mangiami Italiano LLC d/b/a Cuoco Pazzo Eat & Drinkz, Agent, Eric Webber, located at 393 N Edwards Blvd, Lake Geneva

Motion by Yunker to approve, second by Halverson. Fesenmaier noted that the building is for sale and inquired if that if the building is sold, will the City be given that license back. Clerk Kropf explained that if the building sold, it doesn't necessarily mean that the business will no longer be operating within the building. The business could still lease from a new owner and continue to operate. Motion carried 5-0.

Discussion/Recommendation regarding the renewal application of a “Class B” Intoxicating Liquor license and Class “B” Fermented Malt Beverage license filed by Harrys Café & Place Inc d/b/a Harry's Café, Agent, James Chironis, located at 808 Main St, Lake Geneva

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class “B” Fermented Malt Beverage License Application filed by Decorum Lake Geneva LLC d/b/a Comfort Suites Lake Geneva East, Agent, Eric Schmitt, located at 300 E Main St, Lake Geneva

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class “B” Fermented Malt Beverage License Application filed by Tienda El Rancho Inc d/b/a Tienda El Rancho, Agent, Mercedes Jaramillo, located at 1151 Elkhorn Rd, Lake Geneva

Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Sidewalk Café Renewal Applications, for the license term July 1, 2021 through June 30, 2022, filed by: Barrique Bistro & Wine Bar, 835 Wrigley Dr, Harry's Café & Place, 808 Main St, Lake Aire Restaurant, 804 W Main St, Oakfire, 831 Wrigley Dr, Popeye's, 811 Wrigley Dr and Sopra, 724 W Main St
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Taxi Company License Renewal filed by Lakefront Shuttle located at 300 Wrigley Dr
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit application filed by Badger High School for the event of Badger High School Graduation Ceremony to be held June 6, 2021 (rain date June 7, 2021) from 12:30 p.m. to 3:30 p.m. located at Badger High School and Lake Geneva Middle School
Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit application filed by Mayor Charlene Klein for the event of New Year's Eve Gala to be held December 31, 2021 from 7:00 p.m. to Midnight located at the Riviera Ballroom
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit application filed by Mayor Charlene Klein for the event of "String of Pearls" Gala to be held August 28, 2021 from 6:00 p.m. to 11:00 p.m. located at the Riviera Ballroom
Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier I Event Permit application filed by Mayor Charlene Klein for the event of Riviera Open House to be held July 15, 2021 from 10:00 a.m. to 8:00 p.m. located at the Riviera Ballroom
Motion by Yunker to approve, second by Halverson. Mayor Klein noted that the City is donating parking to itself for the reservation of Lot B on Center Street. She plans on inviting dignitaries to attend. Reservation of the lot would allow them and orchestra performers to be able to park closer to the Riviera. Motion carried 5-0.

Discussion/Recommendation regarding Strand Engineering Contract for the South Street Trail Project
City Administrator Nord explained that there was a request for proposals posted for this project and that only Strand Engineering firm responded. The contract corresponds with the proposal submitted.
Motion by Hedlund to approve, second by Yunker.
Fesenmaier explained that the contract is not in the packet and that she would like to review it prior to voting on it. She asked that it be referred to Council without recommendation and that the contract should be in the Council packet for review.

Motion to amend by Hedlund to refer to Council without recommendation, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding eliminating Lagoon Slip #32 and converting Lagoon Slips #18 and #31 to Personal Water Craft only slips
Motion by Yunker to approve, second by Hedlund. City Administrator Nord explained that these slips in lagoon cannot be rented; there are too small and confined for boats to use. The Harbormaster suggested that slip #32 be eliminated and that slips #18 and #31 be combined to serve as personal watercraft slips only. Motion carried 5-0.

Discussion/Recommendation regarding establishing a resident fee for the Personal Water Craft slips at \$1,200 per year
Motion by Hedlund to approve, second by Yunker.
Hedlund explained that this was approved at the last Piers, Harbors, and Lakefront Committee. This would be the first year to have this and that it would be made available to residents by a lottery system. Fesenmaier stated that she would like to have the lease agreement for review at the next Council meeting, when this is considered. Motion carried 5-0.

Discussion/Recommendation regarding disposal of Parking Stall marker signs
Parking Manager Elder explained that the stall markers have been removed and that there have been inquiries from individuals to purchase them. He added that if the committee doesn't want to sell them individually, then they could be sold in one or two lots on the Wisconsin Surplus Auction.
Motion by Halverson to approve selling the individual stall marker signs at \$20 apiece, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding rental of Lower Center Street parking lot in combination with Riviera Ballroom Rental

Mayor Klein explained that she had proposed that individuals booking the Riviera could have the option to book the Center Street parking lot at a premium. This could potentially eliminate the need for people to reserve parking stalls on Wrigley Drive. Parking Manager Elder stated that the lot could be reserved at a cost of \$510, if the current parking rates are used. Elder added that the whole lot would have to be blocked off and that anyone parking there would have to be given a pass to display. This would also be enforced by the Parking Enforcement department. Howell added that this reservation along with the extra enforcements steps should have a higher rental price.

Motion by Howell to approve the rental of the lower Center Street parking lot in combination with Riviera Ballroom rental at a rate of \$650, second by Halverson.

Fesenmaier stated that City Attorney Draper should review the ordinances to see if an amendment needs to be made to allow it. Motion carried 5-0.

Discussion/Recommendation regarding disallowance of private parking stall reservations on Wrigley Dr (from Main St to Broad St)

Hedlund and Fesenmaier inquired if this was allowable. Elder noted that the reservation of parking stalls is allowable under the City's event permit policy and that there are current practices that allow individuals to pay to reserve stalls for various reasons. Mayor Klein would like to see this process disallowed to give ample parking for those wishing to visit businesses on Wrigley Drive.

Motion by Howell to continue, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation regarding establishing Riviera Ballroom corporate and not-for-profit rental rates

Riviera Events Coordinator, Stephanie Copsey, addressed the committee regarding the proposed rate changes. She added that she is focusing on making the Riviera more marketable for corporate events and would make the Riviera rates more comparable with surrounding area venues. She also added that she would be changing the months that would constitute the off peak season to December 1 through April 30.

Motion by Howell to accept the proposed changes to the Riviera Rental rates as presented, second by Hedlund. Motion carried 5-0.

Discussion/Recommendation authorizing the Mayor to sign contracts for orchestra entertainment in conjunction with Riviera Ballroom events

Mayor Klein explained that this would allow her to sign the contracts for the Riviera Ballroom grand opening and gala entertainment. Finance Director Hall noted that the Tourism Commission is paying for this through the grant process. Motion by Yunker to approve, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding City of Lake Geneva Impact Fees

City Attorney Draper explained that the collection and use of impact fees is set by state statute. Before the City could collect any kind of impact fee, there would need to be facilities identified as impacted by development, and there would need to be a study conducted for each intended use. The last time the City had a study conducted is cost approximately \$10,000, back in 2014. The City current collects water and sewer impact fees. For each need identified by the City, there would need to be an individual study completed along with public hearing prior to implementation.

Motion by Hedlund to direct Ehler's to conduct an impact fee study, second by Fesenmaier. Hedlund noted that the last study was done in 2014 and that they should probably be updated. Attorney Draper indicated that each impact fee need explored would have to be its own study. Howell would like to see what surrounding communities charge for their impact fees. Attorney Draper explained that could be obtained and distributed to the committee for review. The fees for the studies would be based on the type of facilities to be explored. Attorney Draper explained that these could be explored with Ehler's for further consideration. Hedlund would like the Leadership Team to explore the potential the needs for an impact study. Hedlund withdrew his motion.

Motion by Hedlund to direct the City Administrator to meet with the City Leadership Team to explore the need for an impact fee study, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding the City of Lake Geneva Donation Policy

Fesenmaier stated that the current policy is very specific to just Park donations and should the policy be amended to include other things. City Administrator Nord stated that he would like to see an all-encompassing policy to be used City-wide.

Motion by Fesenmaier to direct the City Administrator to draft a donation policy that is all encompassing and applicable to more than just park donations, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding the possible creation of a policy addressing the waiver of parking fees as it relates to the Special Event Permit Application process

Fesenmaier stated that currently there is not a policy that addresses the waiver of parking fees as it relates to the special event permit process. The waivers are reviewed on a case by case basis. Howell stated that he would like to see that continue. Fesenmaier would like that the waivers are compiled into one place for consideration as the cases arise. Parking Manager Elder noted that a policy could be helpful, but developing one policy could offer complications as well. No action taken.

Discussion/Recommendation regarding possible creation of a permanent Communications Committee

Fesenmaier addressed the committee regarding the potential for the Ad Hoc Communications Committee to become a permanent committee. At one point in time there was a City Communications Committee that was developed to address the cable television franchise. She noted that the Ad Hoc Committee has been in place for a year and would like to have this referred to the Council.

Motion by Fesenmaier to make the Ad Hoc Communication Committee permanent and to draft an ordinance as such, second by Halverson.

Halverson stated that the committee should be permanent and would be vital to the public. Clerk Kropf asked questions regarding the committee's composition, terms, and duties. Fesenmaier stated that the new committee would closely follow what was developed in 2008 with some changes, as recommended by the Ad Hoc Communications committee.

Motion failed with Howell, Yunker, and Hedlund voting no.

Discussion regarding April Treasurer's Report and Budget versus Actual

Finance Director Hall reviewed the April Treasurer's Report and the Budget versus Actual report. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$1,147,452.92

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$ 131,407.64

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:56 p.m.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2021 ending: 06/30/2022
(mm dd yyyy) (mm dd yyyy)

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

County of WALWORTH Aldermanic Dist. No. 9
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1026548060-04</u>	
FEIN Number <u>260559178</u>	
TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☐ Class B beer	\$
☐ Class C wine	\$
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☒ Reserve Class B liquor	\$ 10000
☐ Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ 10025

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
LAKE GENEVA EGG HARBOR, LLC

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

President / Member Last Name	(First)	(Middle Name)
FARRELL	MICHAEL	J
Vice President / Member Last Name	(First)	(Middle Name)
FARRELL	AIMEE	W
Secretary / Member Last Name	(First)	(Middle Name)
WRIGHT	JOHN	E
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name	(First)	(Middle Name)
BUFFA	ADELINE	R
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name EGG HARBOR CAFE Business Phone Number 262-248-1207

2. Address of Premises 827 MAIN ST LAKE GENEVA 53147 Post Office & Zip Code LAKE GENEVA 53147

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

ALCOHOL WILL BE SERVED IN DINING ROOM, FLOOR PLAN ATTACHED

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

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

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

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? If yes, explain ☒ Yes ☐ No
ONSITE MANAGER AND AGENT WILL COMPLETE RESPONSIBLE SERVER BEVERAGE
TRAINING COURSE
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
 If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? If yes, explain ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WISCONSIN and date 07/16/07 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? If yes, explain ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? If yes, explain. ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

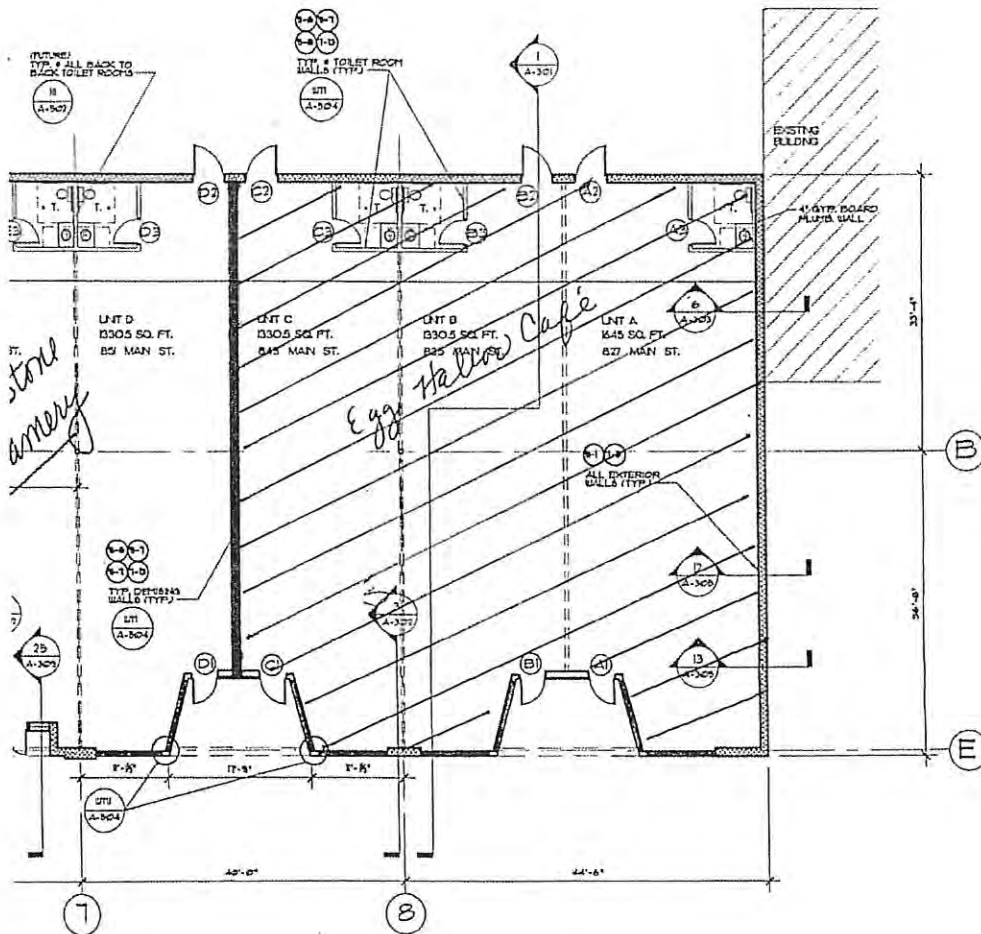
Contact Person's Name (Last, First, M.I.)	Title/Member	Date
FARRELL, AIMEE W	OWNER	04/27/21
Signature <i>Aimee Farrell</i>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <i>May 18, 2021</i>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

EXHIBIT B

BLDG. FOOTPRINT
17,995 S.F.



ARCHITECTS
ENGINEERS
CONTRACTORS
DEVELOPERS
MANAGERS

Revisions:

REV. 1

All work to be completed as shown, and in accordance with the latest edition of the MSI General Master Specification

MSI General
Corporation
P.O. Box 7
Oconomowoc
Wisconsin
53066
262.367.3661
Fax 262.367.2764
Estimating
262.367.3662
www.msigeneral.com

Single Source Responsibility™

Project Address:

KEEFE ASSOCIATES
NEWPORT WEST RETAIL
Main & Cook Streets
Lake Geneva, WI 53147

Date: 5-2004

Drawn By: B. Zorker

Sheet Title:

FLOOR PLAN

Sheet Number:

A-101

Project Number:

P8143

4088

0"

NORTH



25' 30' 30' 30'

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of: Lake Geneva Egg Harbor, LLC

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

(Trade Name)

located at 827 MAIN STREET LAKE GENEVA WI 53147

appoints ADELINE BUFFA

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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 27.5 YEARS

Place of residence last year

For: LAKE GENEVA EGG HARBOR, LLC

(Name of Corporation / Organization / Limited Liability Company)

By:

Anna W. Janus

(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, ADELINE BUFFA, hereby accept this appointment as agent for the

(Print / Type Agent's Name)

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

Adeline Buffa

5/4/21

(Date)

(Home Address of Agent)

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

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

Approved on 5-24-21 by

(Date)

(Signature of Proper Local Official)

Title

Police Chief
(Town Chair Village President, Police Chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Buffa	Adeline	R

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

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

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

☒ **Agent** of **Lake Geneva Egg Harbor LLC**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? **27.5 Years**

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

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

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

If yes, describe status of charges pending.

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

If yes, identify.

(Name, Location and Type of License/Permit)

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

If yes, identify.

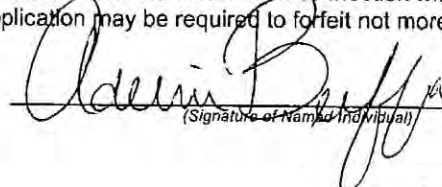
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Egg Harbor Cafe	827 W Mani St. Lake Geneva	08/24/2018	04/27/2021
Employer's Name	Employer's Address	Employed From	To
Manny's Snack Shack	404 S Lake Ave. Twin Lakes	08/15/2012	06/10/2018

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name)	(first name)	(middle name)
FARRELL		AIMEE	W

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

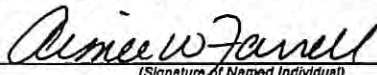
- ☐ Applying for an alcohol beverage license as an Individual.
- ☐ A member of a partnership which is making application for an alcohol beverage license.
- ☒ **MEMBER** of **LAKE GENEVA EGG HARBOR, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or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

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

1. How long have you continuously resided in Wisconsin prior to this date? **N/A- AGENT RESIDENT FOR 27.5 YRS**
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
EGG HARBOR CAFE	300 VILLAGE GREEN 60069	10/01/1985	05/04/2021
Employer's Name	Employer's Address	Employed From	To

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


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
FARRELL	MICHAEL	J

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

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

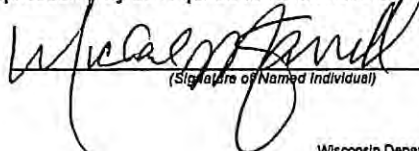
which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? N/A- AGENT RESIDENT FOR 27.5 YRS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
EGG HARBOR CAFE	300 VILLAGE GREEN 60010	10/01/1985	05/04/2021
Employer's Name	Employer's Address	Employed From	To

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


(Signature of Named Individual)

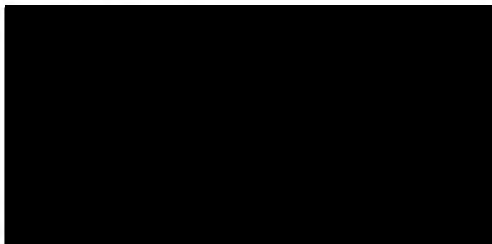


Dear Ms. Lana Kropf,

We are requesting a waiver for the Auxiliary form for one of the members of Lake Geneva Egg Harbor, LLC, Mr. John E Wright. Mr. Wright is 90 years old, homebound and is physically unable to sign the Auxiliary form. Thank you for your understanding.

Kelly Rooney

HAMCO, Inc.





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

Contact Information:

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

LAKE GENEVA EGG HARBOR LLC

Letter ID L2059199376



Wisconsin Business Tax Registration Certificate

Expiration date: January 31, 2022

Legal/real name: LAKE GENEVA EGG HARBOR LLC

- This certificate confirms that you are registered with the Wisconsin Department of Revenue for the tax types shown below.
- This registration certificate is not a seller's permit, and should not be used as proof that you hold a seller's permit.
- You may not transfer this certificate to any other individual or business.

Tax Type	Account Type	Number
Sales & Use Tax	Sales & Use Tax	456-1026548060-04
Withholding Tax	Withholding Tax	036-1026548060-03



CITY OF LAKE GENEVA

SIDEWALK CAFÉ PERMIT APPLICATION

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

Please Check:

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

Application Checklist:

- ☐ **Certificate of Comprehensive General Liability Insurance** naming the City as a party insured against liability resulting from the uses permitted herein. The coverage shall be in an amount not less than \$1,000,000.00.
- ☐ **Scaled diagram** which accurately depicts the dimensions of the existing sidewalk area and adjacent private property, the proposed location of the sidewalk café, size and number of tables, seats, bollards (and chains or ropes), planters, umbrellas, location of doorways, tree, signage, parking meters, obstructions (either existing or proposed, within the pedestrian way). *Site plan must depict five (5) feet of unobstructed sidewalk for public use.*
- ☐ **Copy of restaurant license issued by the Wisconsin Department of Health and Human Services under Wis. Stat. 254.64.**
- ☐ **Application Fee** of \$15.00 per seat: 60 seats x \$15.00 = \$ 900.⁰⁰
(# OF SEATS) (TOTAL FEE)
- ☐ **Alcohol License Premises Extension Application.** If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: SPYRO COMPOS
Establishment Name: HARBOR SIDE PUB & GRILL
Address: 100 BROAD STREET, LAKE GENEVA, WI
Phone: 262 248 3835 E-mail: COMPOS, SPEEDO & EMAIL.COM
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: SPYRO COMPOS

Signature of Agent: [Signature] Date: 5/13/21

INDEMNIFICATION STATEMENT

I, SPYRO CAROAS representing HARBOR SIDE REBOUTILL as its
(FULL NAME) (ESTABLISHMENT)

PRESIDENT (CORP)
(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]
SIGNATURE OF APPLICANT

5/13/21
DATE

For Office Use Only

Date Filed with Clerk: May 14, 2021

Total Amount: \$ _____ Receipt No.: _____

Date Forwarded to Police Chief: May 14, 2021

Police Chief Signature: [Signature] Approved Denied

Date Forwarded to Building Inspector: 5/19/21

Director of Building Inspector Signature: [Signature] Approved Denied

Date Forwarded to Director of Public Works: May 19, 2021

Director of Public Works Signature: [Signature] Approved Denied

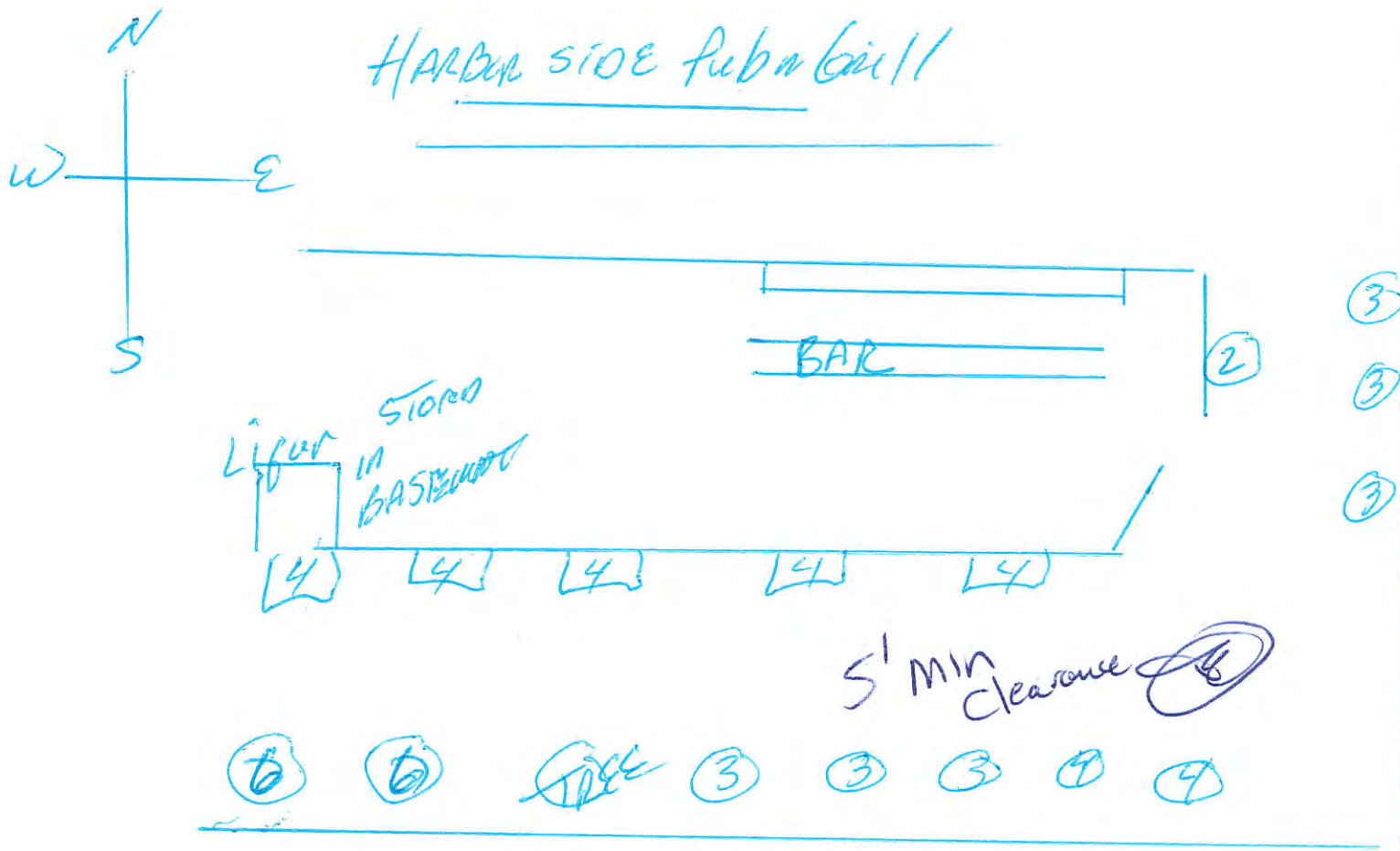
Date of FLR/Council Approval (for alcohol license amendment, if applicable): _____

Permit Issue Date: _____ Permit Number: _____

Copies Provided to:

Police Chief
DPW Director

Fire Chief
Zoning Administrator



Broad St

Whitely Drive



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 Retail Food - Serving Meals - Moderate		EXPIRATION DATE 30-Jun-2022	I.D. NUMBER HSAT-7QXRAT
LICENSEE MAILING ADDRESS CONDOS SPYRO & PATRICIA 100 S BROAD ST LAKE GENEVA WI 53147	NOT TRANSFERABLE	BUSINESS / ESTABLISHMENT ADDRESS HARBOR SIDE CAFE 100 S 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 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

N/A

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: DAVID Wingate

Establishment Name: FLATIRON TAP

Address: 150 Center St LAKE Geneva, WI 53147

Alcohol License No.: _____ Ph: [REDACTED]

Describe area of premises extension:

See Attached

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: N/A

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]
SIGNATURE OF APPLICANT

5/25
DATE

For Office Use Only

Date Filed with Clerk: May 25, 2021

Total Amount: \$ 25- Receipt No.: 15-001389

Date Forwarded to Police Chief: May 25, 2021

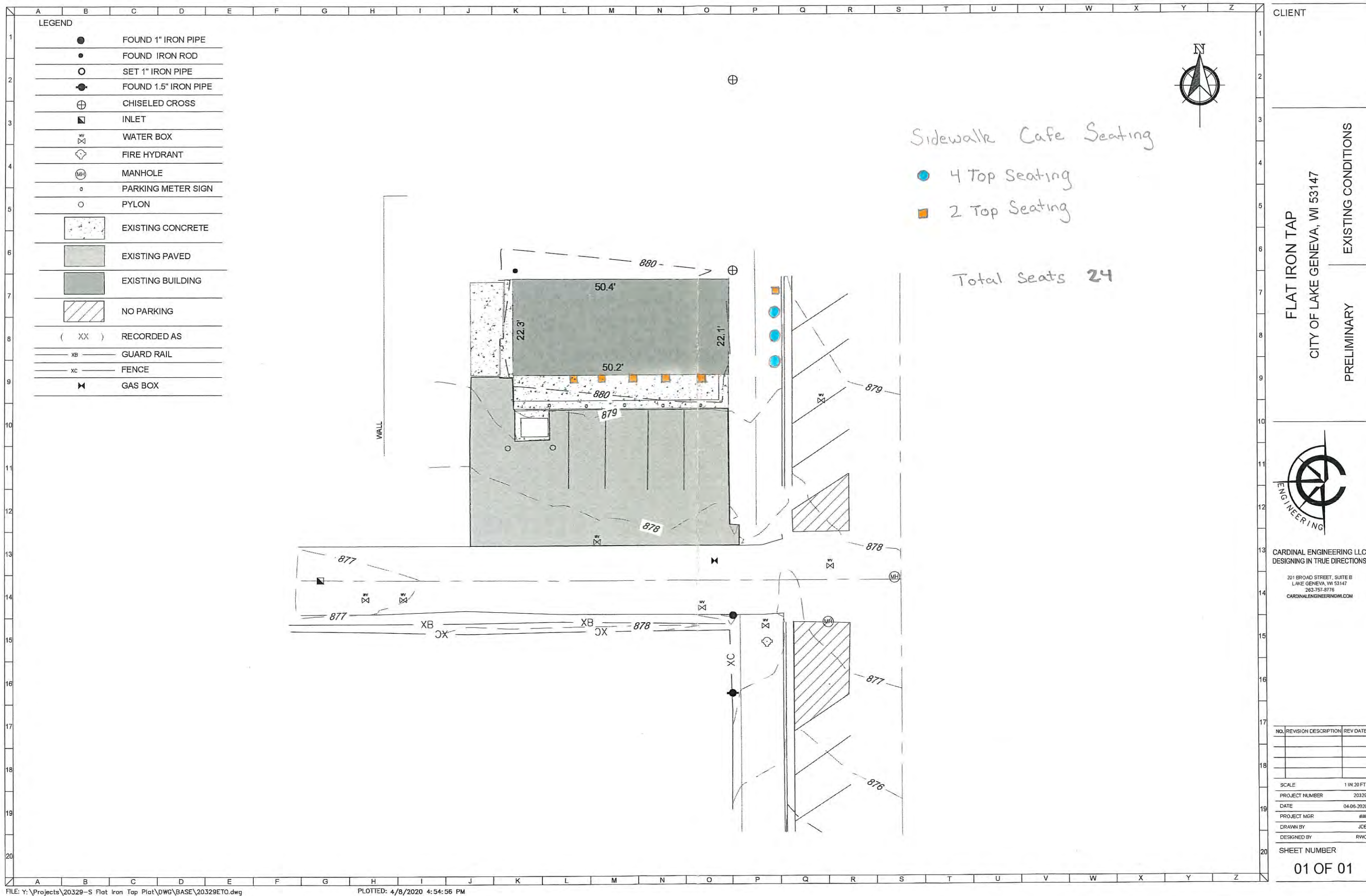
Police Chief Signature: [Signature] Approved Denied

Date Forwarded to Zoning Administrator: N/A (for non-sidewalk café applications)

Zoning Administrator Signature: N/A Approved Denied

Date of FLR/Council Approval: _____

Copies Provided to: Police Chief

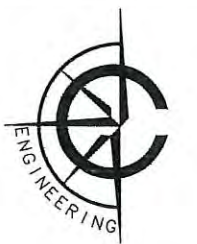


CLIENT

FLAT IRON TAP
CITY OF LAKE GENEVA, WI 53147

PRELIMINARY

EXISTING CONDITIONS



CARDINAL ENGINEERING LLC
DESIGNING IN TRUE DIRECTIONS

201 BROAD STREET, SUITE B
LAKE GENEVA, WI 53147
262.757.8776
CARDINALENGINEERINGWI.COM

NO.	REVISION DESCRIPTION	REV DATE

SCALE

1 IN 20 FT

PROJECT NUMBER

20329

DATE

04-06-2020

PROJECT MGR

###

DRAWN BY

JCB

DESIGNED BY

RWC

SHEET NUMBER

01 OF 01



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: 24 seats x \$15.00 = \$ 360.00
(# OF SEATS) (TOTAL FEE)
- ☐ Alcohol License Premises Extension Application (Initial Applications Only). If the applicant wishes to serve alcohol in the sidewalk café area, the applicant must currently hold a valid license to serve alcohol and submit an application requesting the premises description of the license be amended to include the sidewalk café area. The Alcohol License Premises Extension Application does not need to be submitted if the alcohol license has already been extended to the sidewalk café area.

APPLICANT INFORMATION

Applicant Name: DAVID J Wingate
Establishment Name: Flat Iron Tap
Address: 150 Center St Lake Geneva, WI 53147
Phone: [REDACTED] E-mail: flatirontap@gmail.com

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:

John Sherman Lindsay

Sig

INDEMNIFICATION STATEMENT

I, John Sherman Lindsay representing Flat Iron Tap as its
(FULL NAME) (ESTABLISHMENT)

Agent agree to hold harmless and indemnify the City, its directors,
(TITLE)
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:

[Signature]

DATE: 4-14-21

For Office Use Only

Date Filed with Clerk: April 14, 2021

Total Amount: \$ 180 - Receipt No.: 15-000781

Date Forwarded to Police Chief: April 15, 2021

Police Chief Signature: [Signature]

Approved

Denied

Date Forwarded to Building Inspector: 4/20

Director of Building Inspector Signature: [Signature]

Approved

Denied

Date Forwarded to Director of Public Works: 19 May 2021

Director of Public Works Signature: [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



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: Element Massage Studio

Corporate Name (if applicable): _____

Business Address (Physical): 647 W. Main St.

Mailing Address (if different): _____

City, State, Zip: Lake Geneva WI 53147

Phone: 414-324-2496 Email: elementmassages@yahoo.com

Please explain the nature of services to be provided: Relaxation & Medical Massage Therapy

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Dale Lee Martin

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

Same

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

☒ NO ☐ YES If yes, please explain: _____

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

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

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

APPLICANT SIGNATURE: [Signature] Date: 5-7-21

For Office Use Only

Date Filed: May 11, 2021 Receipt #: 17000312 Amt Paid: \$50
Forwarded to Police Dept: May 11, 2021 Background Completed: 5-17-21 JA
Police Chief Recommendation: _____ Approved _____ Denied _____
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☒ N/A
Forwarded to Building Dept: N/A Inspector approval required for new establishments
Building Inspector Recommendation: N/A Approved _____ Denied _____
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: Jasmine Salon & Spa
Corporate Name (if applicable): Aveda Jasmine Salon and Spa Group
Business Address (Physical): 251 Cook St.
Mailing Address (if different): _____
City, State, Zip: Lake Geneva, WI 53147
Phone: 262-249-9802 Email: brittany@jasminesalonspa.com
Please explain the nature of services to be provided: massage, facials, nail

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Brittany Harris

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

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

☒ NO ☐ YES If yes, please explain: _____

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

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

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

APPLICANT SIGNATURE: [Signature] Date: 05-11-21

For Office Use Only

Date Filed: May 11, 2021 Receipt #: 15.001139 Amt Paid: 50-

Forwarded to Police Dept: May 11, 2021 Background Completed: 5-17-21 JA

Police Chief Recommendation: _____ Approved Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD: ☒ N/A

Forwarded to Building Dept: N/A Inspector approval required for new establishments

Building Inspector Recommendation: N/A Approved Denied

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: Lake Geneva Massage Therapy

Corporate Name (if applicable): _____

Business Address (Physical): 905 Marshall St

Mailing Address (if different): _____

City, State, Zip: Lake Geneva, WI 53147

Phone: 262-249-1230 Email: lgmessage@yahoo.com

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

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Mark Mitchell

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

N/A

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

☒ NO

☐ YES

If yes, please explain: _____

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

☒ NO

☐ YES

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

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

APPLICANT SIGNATURE: *[Signature]* Date: 5/10/21

For Office Use Only

Date Filed: May 11, 2021 Receipt #: 15-001138 Amt Paid: \$50

Forwarded to Police Dept: May 11, 2021 Background Completed: 5-17-21 g7

Police Chief Recommendation: *[Signature]* Approved ☒ Denied ☐

Fingerprinting required for new establishments - Fingerprinted by LGPD: ☒ N/A

Forwarded to Building Dept: N/A Inspector approval required for new establishments

Building Inspector Recommendation: N/A Approved ☐ Denied ☐

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: The Therapeutic Touch
Corporate Name (if applicable): M & M Clausen dba The Therapeutic Touch, LLC
Business Address (Physical): 1001 W. Main St. Lake Geneva WI 53147
Mailing Address (if different): _____
City, State, Zip: Lake Geneva, WI 53147
Phone: 262-248-6888 Email: info@thetherapeutictouch.com
Please explain the nature of services to be provided: Massage & Facials

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Max Clausen / Monica Clausen

Phone: 262-248-6888 ☒ Copy of Driver's License Attached

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

See Attached

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

☒ NO ☐ YES If yes, please explain: _____

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

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

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

APPLICANT SIGNATURE: [Signature] Date: 5/1/21

For Office Use Only

Date Filed: May 13, 2021 Receipt #: 15.001132 Amt Paid: 50-
Forwarded to Police Dept: [Signature] Background Completed: 5-17-21
Police Chief Recommendation: [Signature] Approved ☒ Denied ☐
Fingerprinting required for new establishments - Fingerprinted by LGPD: N/A
Forwarded to Building Dept: [Signature] Inspector approval required for new establishments
Building Inspector Recommendation: 5/17/21 Approved ☒ Denied ☐
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: HEALING MUSCLE THERAPIES

Corporate Name (if applicable): _____

Business Address (Physical): 201 BROAD ST., SUITE D, LAKE GENEVA, WI 53147

Mailing Address (if different): _____

City, State, Zip: _____

Please explain the nature of services to be provided: Massage Therapy Services
(Deep Tissue, Relaxation, Salt-Stones, Thai Massage). Henna in warmer months.

BUSINESS OWNER (APPLICANT) INFORMATION

(Marti) Please include information for all business owners
Full Name: Martha E. Doolittle

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

N/A

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

☒ NO ☐ YES If yes, please explain: _____

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

☒ NO ☐ YES If yes, provide the offense, date, location, and disposition: _____

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

APPLICANT SIGNATURE: Martha E. Dorlotti Date: 5/21/21

For Office Use Only

Date Filed: 5/21/21 Receipt #: 15-001329 Amt Paid: \$80.00
Forwarded to Police Dept: 5/21/21 Background Completed: 5-24-21 g3
Police Chief Recommendation: _____ Approved ☒ Denied ☐
Fingerprinting required for new establishments - Fingerprinted by LGPD: ☒
Forwarded to Building Dept: N/A Inspector approval required for new establishments
Building Inspector Recommendation: N/A Approved ☐ Denied ☐
FLR/Council Approval Dates: _____ License #: _____
Verified: Stark ☐ MSI ☐ Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief

LEASE

THIS INDENTURE, made this 1 day of June A.D., 20210, by and between THE CITY OF LAKE GENEVA, of the County of Walworth, and State of Wisconsin, Lessor, and LAKE GENEVA CHAMBER OF COMMERCE, INC., a Wisconsin non-profit organization, doing business as VISIT Lake Geneva ~~also known as THE GREATER LAKE GENEVA ASSOCIATION OF COMMERCE AND INDUSTRY~~, Lessee:

WITNESSETH, That the said lessor does hereby lease, demise and let unto the said lessee the following described premises situated in Walworth County, Wisconsin, to-wit:

Commencing at a point in the East line of Lake Street of the City of Lake Geneva, Walworth County, Wisconsin, that is S. 33° 30' E., 54.0 feet, from the centerline of the outlet stream of Lake Geneva, thence S. 33° 30' E., 112.65 feet along said street line, thence N. 56° 30' E., 73.28 feet, thence N. 24° 22' W., 82.16 feet, thence S. 76° 34' W., 91.89 feet to the place of beginning.

IT IS EXPRESSLY UNDERSTOOD by the parties hereto that the one-story brick building presently located on the above described premises may be removed by the lessee at any time that this Lease becomes ineffective or inoperative for any reason, and further that this building shall be considered personal property of ~~the Chamber of Commerce~~ VISIT Lake Geneva and not part of the real estate above described.

TO HOLD for the term of ten (10) years from the 1 day of May, A.D., 20201, at a rental of One Dollar (\$1.00) per annum, payable in installments of One Dollar (\$1.00) annually in advance, on the _____ day of _____ each year. The said premises are to be used for the purposes of a visitor information center ~~Chamber of Commerce office building~~ or any other lawful purpose.

~~IT IS FURTHER SPECIFICALLY UNDERSTOOD AND AGREED by the parties hereto that the lessee may assign this Lease as security for a loan to the CITIZENS NATIONAL BANK of Lake Geneva, Wisconsin, or its assigns.~~

The lessee agrees to pay said rent to the lessor, or its assigns, at the several times above stated, during the continuance of this lease; to comply with all laws, ordinances, rules and regulations relative to cleaning streets, gutters, sidewalks or alleys fronting or belonging to said premises, and any and all lawful orders, rules and regulations of proper health officers; to remove all ashes and rubbish from said premises within one month prior to termination of lease, and to quit and deliver up possession thereof peacefully and quietly to the lessor or its legal representatives, at the expiration of said term.

The lessor and lessee agree to the list of expenses and responsibilities as outlined and assigned on Exhibit "A" as attached to this Lease. ~~It is agreed that the lessee shall pay for all water furnished to the lessee, and the lessee shall pay for all electric current furnished to the lessee on said premises.~~

IT IS UNDERSTOOD AND AGREED by and between the parties aforesaid that the lessor or its legal representatives may at all proper times enter said premises for the purpose of viewing the same or to exhibit same to subsequent tenant or purchaser.

IT IS FURTHER UNDERSTOOD AND AGREED that if the lessee, or its assigns, shall fail to pay the rent at the times above stated, or shall use said premises or any part thereof contrary to the conditions herein contained, or shall violate any of the terms or conditions hereof, or shall willfully or maliciously do injury to the same, this lease shall, at the option of the lessor, be void as to the lessee, and

the lessor, or its legal representatives, shall be entitled to the immediate possession of said premises, without hindrance or delay, and to a recovery of all damages sustained by the acts of the lessee.

And the said lessee further covenants and agrees to pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the said lessor in enforcing the covenants and agreements of this lease.

And the covenants herein contained shall bind the parties and their respective successors and assigns, and the term “lessor” and “lessee”, when used herein, shall be taken to mean either the singular or the plural, as the context may require.

IN WITNESS WHEREOF said parties have hereunto set their hands and seals the day and year first above written.

IN PRESENCE OF:

THE CITY OF LAKE GENEVA

Charlene Klein, Mayor

ATTEST: _____
Lana Kropf, City Clerk

IN PRESENCE OF:

LAKE GENEVA CHAMBER OF COMMERCE, INC.

d/b/a VISIT Lake Geneva

David Sekeres, Chairperson————

President

ATTEST:_____

~~Secretary~~

Stephanie Klett, President & CEO

STATE OF WISCONSIN)
) SS
WALWORTH COUNTY)

Personally came before me, this 1 day of June A.D., 20201. CHARLENE KLEIN, Mayor, and LANA KROPF, City Clerk, of the above named CITY OF LAKE GENEVA, to me known to be the persons who executed the foregoing instrument, and to me known to be such Mayor and City Clerk of said City of Lake Geneva, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Lake Geneva, by its authority.

Notary Public, Walworth County, Wis.
My Commission Expires:_____

STATE OF WISCONSIN)
) SS
WALWORTH COUNTY)

Personally came before me, this 1 day of June A.D., 20201. David Sekeres, ChairpersonXXXXXXXX, President, and Stephanie Klett, President & CEO XXXXXXXXXXXX, Secretary, of the above named LAKE GENEVA CHAMBER OF COMMERCE, INC., d/b/a VISIT Lake Geneva to me known to be the persons who executed the foregoing instrument, and to me known to be such Chairperson and President & CEO President and Secretary of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Corporation, by its authority.

Notary Public, Walworth County, Wis.
My Commission Expires:_____

ASSIGNMENT

The ~~LAKE GENEVA CHAMBER OF COMMERCE, INC.~~, by its President, ~~XXXXXXXXXX~~, and its Secretary, ~~XXXXXXXXXX~~, does, hereby, in consideration of a promissory note and the funds advanced thereupon, assign to ~~CITIZENS NATIONAL BANK~~ of Lake Geneva all its rights and privileges under a Lease Between the ~~CITY OF LAKE GENEVA~~ and ~~LAKE GENEVA CHAMBER OF COMMERCE, INC.~~, for that period of time until the note referred to above is paid in full.

The Lease is attached hereto and incorporated herein by reference.

DATED at Lake Geneva, Wisconsin, this _____ day of _____ A. D., 2020

LAKE GENEVA CHAMBER OF COMMERCE, INC.

By: _____, President

Printed Name Goes Here

Attest: _____, Secretary

IN PRESENCE OF:

Exhibit “A”

Designation of responsibilities for the Visitor Center Building (201 Wrigley Drive) lease agreement:

Water and sewer charges for the entire building (offices and public restrooms) are paid by the City of Lake Geneva.

The City of Lake Geneva is responsible for the cleaning and maintenance of the public restrooms attached to the Visitor Center.

Any repairs to the interior or exterior of the building (excluding the public restroom portion) are the responsibility of VISIT Lake Geneva.

Any landscaping, brush removal, etc. immediately around the building is the responsibility of Visit Lake Geneva.

Sidewalk snow removal in front of the Visitor Center is responsibility of Visit Lake Geneva

Snowplowing of the parking lot directly north of the Visitor Center building lot is the responsibility of the City of Lake Geneva.

Any other utility bills related to the building are the responsibility of Visit.

- Gas
- Electric
- Phone
- Internet
- Etc.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27304

To City of Lake Geneva
Owner: 626 Geneva Street

Project: 4453- The Riviera

Application No.: 8

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐

Lake Geneva, WI 53147

Period To: 5/28/2021

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

Via Architect: Anne E. Krogstad, AIA

Project Nos: 4453

Contract For: Building Improvements

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

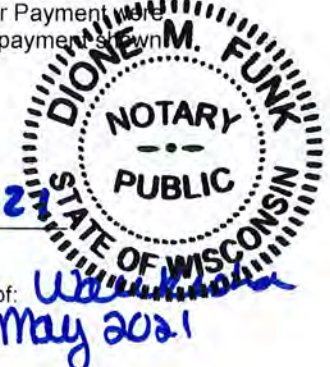
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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	\$1,868,136.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,868,136.00
7. Less Previous Certificates For Payments	\$1,767,413.55
8. Current Payment Due	\$100,722.45
9. Balance To Finish, Plus Retainage	\$38,170.00

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: [Signature] Date: 5-26-21State of: Wisconsin
Subscribed and sworn to before me this 26th
Notary Public: Dione M. Funk
My Commission expires: 08/23/21County of: Waushara
day of May 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 100,722.45

(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: 5/26/21

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. : 8

Application Date : 05/28/21

To: 05/28/21

Architect's Project No.: 4453

Invoice # : 27304

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2007	Change Order #7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003-106	CO3 Supervision	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	
2003-185	CO3 Insurance	164.00	164.00	0.00	0.00	164.00	100.00%	0.00	
2003-190	CO3 Project Management	625.00	625.00	0.00	0.00	625.00	100.00%	0.00	
2003-200	CO3 Marine Survey	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	
2003-244	CO3 Asbestos Testing	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	
2004-106	CO4 Supervision	49,271.00	47,996.00	1,275.00	0.00	49,271.00	100.00%	0.00	
2004-109	CO4 Pavers Protection - Allowance	7,500.00	6,750.00	0.00	0.00	6,750.00	90.00%	750.00	
2004-110	CO4 State Permits including Historical Review	16,251.00	12,000.00	0.00	0.00	12,000.00	73.84%	4,251.00	
2004-112	CO4 Construction Electric	6,999.00	6,027.00	0.00	0.00	6,027.00	86.11%	972.00	
2004-113	CO4 Temp Heat - Allowance	15,000.00	14,369.00	0.00	0.00	14,369.00	95.79%	631.00	
2004-114	CO4 Winter Conditions - Allowance	2,001.00	1,500.00	0.00	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	5,552.00	0.00	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	5,050.00	0.00	0.00	5,050.00	84.17%	950.00	
2004-126	CO4 Temp Storage Trailers	2,001.00	1,500.00	0.00	0.00	1,500.00	74.96%	501.00	
2004-127	CO4 Temp Railings	1,500.00	1,125.00	0.00	0.00	1,125.00	75.00%	375.00	
2004-129	CO4 Temp Toilets	600.00	530.00	0.00	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	977.00	0.00	0.00	977.00	97.50%	25.00	
2004-135	CO4 UPS - Allowance	501.00	476.00	0.00	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	4,500.00	0.00	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. : 8

Application Date : 05/28/21

To: 05/28/21

Architect's Project No.: 4453

Invoice # : 27304

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D		E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed		This Period In Place					
			From Previous Application (D+E)							
2004-139	CO4 Scaffolding/Shoring	153,380.00	146,872.00	0.00	0.00	146,872.00	95.76%	6,508.00		
2004-143	CO4 Temp Walk-off Mats	1,002.00	750.00	0.00	0.00	750.00	74.85%	252.00		
2004-144	CO4 Finishes Protection - Allowance	4,002.00	3,279.00	0.00	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	6,600.00	0.00	0.00	6,600.00	88.00%	900.00		
2004-190	CO4 Project Management	26,000.00	25,740.00	0.00	0.00	25,740.00	99.00%	260.00		
2004-243	CO4 Demolition	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00		
2004-400	CO4 Masonry Tuckpointing	309,701.00	309,701.00	0.00	0.00	309,701.00	100.00%	0.00		
2004-500	CO4 Structural Steel - Fabrications	8,000.00	2,444.00	3,800.00	0.00	6,244.00	78.05%	1,756.00		
2004-600	CO4 Carpentry	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%	0.00		
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	398,246.00	71,794.00	0.00	470,040.00	100.00%	0.00		
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	-58,723.00	0.00	0.00	-58,723.00	100.00%	0.00		
2007-800	CO7 Credit Not Lowering Windows	-15,732.00	-15,732.00	0.00	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	98,500.00	3,046.00	0.00	101,546.00	100.00%	0.00		
2004-9998	CO4 Contingency	169,244.00	161,496.00	0.00	0.00	161,496.00	95.42%	7,748.00		
2004-9999	CO4 Contractor's Fee	157,058.00	146,064.00	7,853.00	0.00	153,917.00	98.00%	3,141.00		

CONTINUATION SHEET

Page 4 of 4

Application and Certification for Payment, containing
Contractor's signed certification is attached.

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

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

Application No. : 8

Application Date : 05/28/21

To: 05/28/21

Architect's Project No.: 4453

Invoice # : 27304

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D	E	F	G	% (G / C)	H	I
			Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)		Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
2006-9998	CO6 Credit Unused Contingency	-108,000.00	-108,000.00	0.00	0.00	-108,000.00	100.00%	0.00	
2008-9999	CO8 Credit GC Savings	-59,760.00	-59,760.00	0.00	0.00	-59,760.00	100.00%	0.00	

WAIVER OF LIEN

May 28, 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,

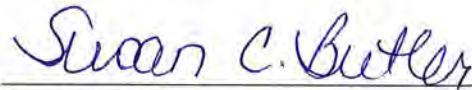
for City of Lake Geneva owner,
by MSI General Corporation contractor,
for building improvements at The Riviera – PHASE I

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 #27304, subject to payment of same.

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

4453

PARTIAL WAIVER OF LIEN

DATE: MAY 10, 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 CRUISE CRUZING Type of work,
 same being situated in WATKINS County, State of Wisconsin, described as
RIVIERA
812 WAIGLER 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: AERIAN CRUISE

[Signature]
 Signature: (Officer of the Company)

Comptroller
 Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 COUNTY)

PROJECT:

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

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

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

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

Subscribed and sworn to before me this

11 day of May, 2021

Notary Public, State of Wisconsin

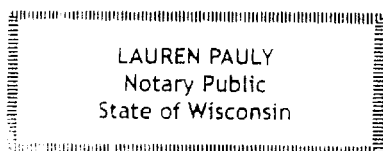
My Commission Expires: 06-22-2024

(Company Name)

BY:
Signature (Officer of Company)

Title:

PLEASE HAVE NOTARIZED



**FINAL
WAIVER OF LIEN
LABOR AND MATERIALS**

May 11, 2021

200396

STATE OF MISSOURI
COUNTY OF ST. LOUIS ,

To All Whom it may Concern:

Whereas, we the undersigned, WINCO WINDOW COMPANY, INC. has been employed by ACKMAN GLASS & MIRROR to furnish ALUMINUM WINDOWS for the building known as RIVIERA 2ND RELEASE for FIFTY SIX THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 00/100, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of WISCONSIN relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said ACKMAN GLASS & MIRROR.

WINCO WINDOW

M. Elia Macon
check Mfr.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27303

To City of Lake Geneva
Owner: 626 Geneva StreetProject: 4453A- The Riviera Phase II - Interior
Remodel & MEP Work

Application No.: 7

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Lake Geneva, WI 53147

Period To: 5/28/2021

From Contracto MSI General Corporation
PO Box 7

Via Architect: Anne N Krogstad, AIA

Oconomowoc, WI 53066

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	\$4,424,460.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,424,460.00
4. Total Completed and Stored To Date	\$4,339,798.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$4,339,798.00
7. Less Previous Certificates For Payments	\$3,551,032.55
8. Current Payment Due	\$788,765.45
9. Balance To Finish, Plus Retainage	\$84,662.00

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: 5-26-21State of: Wisconsin
Subscribed and sworn to before me this 26th
Notary Public: Dione M. Funk
My Commission expires: 08/03/21County of: Waukesha
day of May, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 788,765.45

(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: 5-26-21

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 : 05/28/21

To: 05/28/21

Architect's Project No.: 4453A

Invoice # : 27303

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	The Riviera Phase II - Interior Remodel & MEP Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2002	Change Order #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2003	Change Order #3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2004	Change Order #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2005	Change Order #5	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2006	Change Order #6	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	97,375.00	3,325.00	0.00	100,700.00	100.00%	0.00	
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	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	801.00	476.00	0.00	1,277.00	25.54%	3,723.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	2,660.00	800.00	0.00	3,460.00	96.11%	140.00	
2001-118	CO1 Dumpsters	13,200.00	13,200.00	0.00	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	15,750.00	0.00	0.00	15,750.00	75.00%	5,250.00	
2001-122	CO1 Final Cleaning	8,500.00	0.00	4,250.00	0.00	4,250.00	50.00%	4,250.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	2,000.00	560.00	0.00	2,560.00	73.14%	940.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	935.00	1,000.00	0.00	1,935.00	96.75%	65.00	
2001-127	CO1 Temp Railings	3,500.00	1,575.00	1,925.00	0.00	3,500.00	100.00%	0.00	
2001-129	CO1 Temp Toilets	1,500.00	1,153.00	0.00	0.00	1,153.00	76.87%	347.00	
2001-130	CO1 Knox Box - Allowance	850.00	34.00	0.00	0.00	34.00	4.00%	816.00	
2001-133	CO1 Reproduction	800.00	720.00	0.00	0.00	720.00	90.00%	80.00	
2001-135	CO1 UPS - Allowance	500.00	450.00	0.00	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	60,000.00	0.00	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	1,500.00	0.00	1,500.00	100.00%	0.00	
2001-155	CO1 Job Sign	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	
2001-156	CO1 Temp Signage	750.00	0.00	750.00	0.00	750.00	100.00%	0.00	
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	3,750.00	0.00	3,750.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 7

Application Date : 05/28/21

To: 05/28/21

Architect's Project No.: 4453A

Invoice # : 27303

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2001-190	CO1 Project Management	49,250.00	49,250.00	0.00	0.00	49,250.00	100.00%	0.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	12,600.00	23,400.00	0.00	36,000.00	100.00%	0.00	
2001-242	CO1 Relay Glazed Block	25,000.00	16,086.00	8,914.00	0.00	25,000.00	100.00%	0.00	
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	2,500.00	0.00	2,500.00	100.00%	0.00	
2001-285	CO1 Brick Pavers	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00%	0.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	1,600.00	108,400.00	0.00	110,000.00	100.00%	0.00	
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	97,494.00	2,506.00	0.00	100,000.00	100.00%	0.00	
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	2,564.00	0.00	2,564.00	100.00%	0.00	
2001-602	CO1 Carpentry Finish	17,686.00	0.00	17,686.00	0.00	17,686.00	100.00%	0.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00%	0.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	14,000.00	25,260.00	0.00	39,260.00	100.00%	0.00	
2001-711	CO1 Waterproofing	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	
2001-800	CO1 Mirrors and Door Lites	3,465.00	3,465.00	0.00	0.00	3,465.00	100.00%	0.00	
2001-801	CO1 Storefront Concourse	13,444.00	13,444.00	0.00	0.00	13,444.00	100.00%	0.00	
2001-806	CO1 Automatic Entrances	7,150.00	0.00	7,150.00	0.00	7,150.00	100.00%	0.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	85,000.00	67,000.00	0.00	152,000.00	95.00%	8,000.00	
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	50,640.00	33,760.00	0.00	84,400.00	100.00%	0.00	
2001-901	CO1 Paint Touch-up	5,000.00	0.00	2,500.00	0.00	2,500.00	50.00%	2,500.00	
2001-921	CO1 Plaster	138,400.00	133,559.00	4,841.00	0.00	138,400.00	100.00%	0.00	
2001-925	CO1 Drywall Patching	17,760.00	17,760.00	0.00	0.00	17,760.00	100.00%	0.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	29,600.00	1,030.00	0.00	30,630.00	100.00%	0.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	53,473.00	0.00	53,473.00	100.00%	0.00	
2001-960	CO1 Terrazzo Restoration	54,400.00	54,400.00	0.00	0.00	54,400.00	100.00%	0.00	
2001-965	CO1 Floor Prep	7,500.00	6,750.00	750.00	0.00	7,500.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 7

Application Date : 05/28/21

To: 05/28/21

Architect's Project No.: 4453A

Invoice #: 27303

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

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00	
2001-981	CO1 Epoxy Floors	3,674.00	0.00	3,674.00	0.00	3,674.00	100.00%	0.00	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	13,900.00	0.00	0.00	13,900.00	72.30%	5,325.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	1,680.00	120.00	0.00	1,800.00	100.00%	0.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	14,960.00	0.00	0.00	14,960.00	100.00%	0.00	
2001-1042	CO1 Interior/Exterior Signage	37,695.00	18,848.00	18,847.00	0.00	37,695.00	100.00%	0.00	
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	108,402.00	4,060.00	0.00	112,462.00	100.00%	0.00	
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	113,000.00	0.00	0.00	113,000.00	100.00%	0.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	105,644.00	0.00	0.00	105,644.00	100.00%	0.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	208,155.00	23,128.00	0.00	231,283.00	100.00%	0.00	
2001-1550	CO1 Fire Protection	139,953.00	135,055.00	4,898.00	0.00	139,953.00	100.00%	0.00	
2001-1554	CO1 Fire Alarm System	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	
2001-1580	CO1 HVAC	543,730.00	543,730.00	0.00	0.00	543,730.00	100.00%	0.00	
2001-1600	CO1 Electrical	207,825.00	207,825.00	0.00	0.00	207,825.00	100.00%	0.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	28,300.00	0.00	0.00	28,300.00	93.40%	2,000.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	28,000.00	0.00	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	186,165.00	3,799.00	0.00	189,964.00	100.00%	0.00	
2001-9998	CO1 Contingency	379,928.00	354,025.00	25,085.00	0.00	379,110.00	99.78%	818.00	
2001-9999	CO1 Contractor's Fee	298,876.00	251,056.00	41,842.00	0.00	292,898.00	98.00%	5,978.00	
2002-9999	Owner Change Order #2	83,586.00	64,029.00	19,557.00	0.00	83,586.00	100.00%	0.00	
2003-9999	Owner Change Order #3	274,816.00	236,575.00	25,113.00	0.00	261,688.00	95.22%	13,128.00	
2004-9999	Owner Change Order #4	-5,092.00	-4,018.00	-1,074.00	0.00	-5,092.00	100.00%	0.00	
2005-9999	Owner Change Order #5	1,736.00	0.00	1,736.00	0.00	1,736.00	100.00%	0.00	
2006-9999	Owner Change Order #6	31,100.00	9,579.00	20,199.00	0.00	29,778.00	95.75%	1,322.00	
2007-9999	Owner Change Order #7	-3,485.00	0.00	-3,485.00	0.00	-3,485.00	100.00%	0.00	
Grand Totals		4,424,460.00	3,737,929.00	601,869.00	0.00	4,339,798.00	98.09%	84,662.00	0.00

WAIVER OF LIEN

May 28, 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

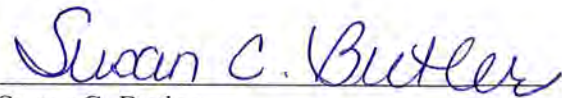
The Riviera

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 #27303, subject to payment of same.

MSI General Corporation



Susan C. Butler,
Executive Vice President - CFO

PARTIAL WAIVER OF LIEN

DATE: 5/10/2021

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 WAUWATOSH County, State of Wisconsin, described as
RIVIERA PHASE II
812 WRIAGLEY 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: RUIERA PHASE II
812 WILGLEY 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)

CORPORATE CONTRACTORS, INC (no subcontractors hired)

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

18th day of May, 2021

Jessica L. Daniels
Notary Public, State of Wisconsin

My Commission Expires: 1/8/2025

CORPORATE CONTRACTORS, INC.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: PRESIDENT

PLEASE HAVE NOTARIZED

Jessica L. Daniels
NOTARY PUBLIC
State of Wisconsin
My Commission Expires 1/08/2025

PARTIAL WAIVER OF LIEN

DATE: 5/25/2021

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 Metal fabrication of stainless steel counter tops 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: Duwe Metal Products, Inc.



Marc Lauret, CPA

Signature: (Officer of the Company)

Executive Vice President / Treasurer

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT: Riviera Phase 2
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)

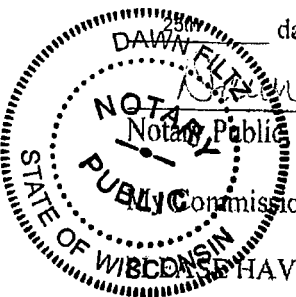
All material taken from fully paid inventory.

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 May, 2021

 Dawn Filtz
Notary Public State of Wisconsin

Commission Expires: 4/28/22

WITNESSES HAVE NOTARIZED

Duwe Metal Products, Inc.

(Company Name)

BY:  Marc Lauret, CPA
Signature (Officer of Company)

Title: Executive Vice President / Treasurer

WAIVER OF LIEN

4/30/2021

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 Carpentry 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.

Robert W. Nelson Inc.

Robert Nelson
Signature: (Officer of company)

president
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Lake County 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 26 day of May, 2021

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

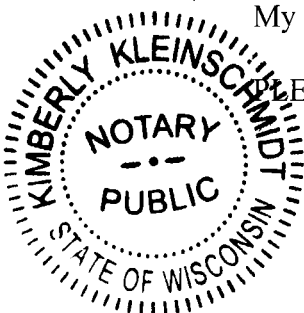
Robert W. Nelson Inc.
(Company Name)

By: Ronald Nelson
Signature (Officer or Authorized Party)

My Commission Expires: 8/6/23

Title: president

PLEASE HAVE NOTARIZED



PARTIAL WAIVER OF LIEN

Date: April 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 Corp contractor,
for Carpentry Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI

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

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

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

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

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

n/a

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

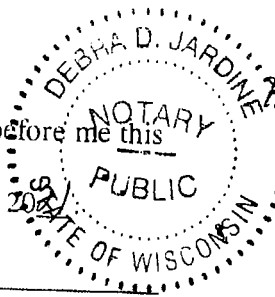
4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25 day of May, 2021

Debra D. Jardine
Notary Public, State of Wisconsin

My Commission Expires: 06/12/2022



Hepp's Quality Restoration, LLC
(Company Name)

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

Manager
Title

PLEASE HAVE NOTARIZED.

4453A

PARTIAL WAIVER OF LIEN

DATE: May 11 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 Grass - Blazing Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Phase 2
312 W. 24th Drive
Lake Geneva W. 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: Ashman Bros.

[Signature]
Signature: (Officer of the Company)

Owner
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
LAKE COUNTY)

PROJECT:

The Greenhouse Project

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

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

Allen T. Finner
Owner

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

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

Subscribed and sworn to before me this

11 day of May, 2021

[Signature]
Notary Public, State of Wisconsin

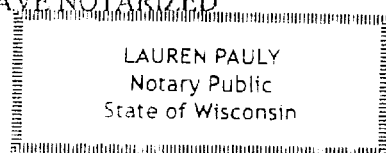
My Commission Expires: 06-22-2024

[Signature]
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: [Signature]

PLEASE HAVE NOTARIZED

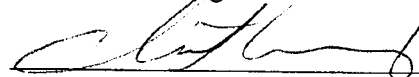


WAIVER OF LIEN

5/4/2021

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 painting & caulking 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.

Certa Pro Painting


Signature: (Officer of company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)

PROJECT: Riviera - Phase II

WALWORTH COUNTY)

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 05 day of 21, 2021


Notary Public, State of Wisconsin

Certa Pro Painting
(Company Name)

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

My Commission Expires: APRIL ^{13th} 2021

Title: Owner

PLEASE HAVE NOTARIZED

GENO FARINA
Notary Public
State of Wisconsin

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

Appkwood Plastering
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: Corporate Secretary

DONNA MAE MCGRATH
Notary Public
State of Wisconsin

WAIVER OF LIEN

4/26/2021

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

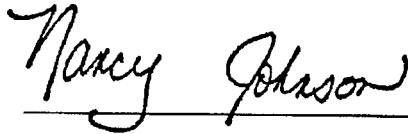
For: City of Lake Geneva

By: MSI General Corporation

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

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

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

A handwritten signature in black ink, reading "Nancy Johnson", written over a horizontal line.

Applewood Drywall Service Inc.

LIEN WAIVER CERTIFICATE

STATE OF WISCONSIN

Project: The Riviera Phase II

Waukesha County

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

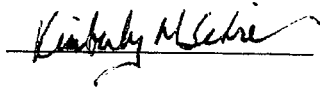
1. That he is the owner or a principal officer of the company designated below, herein called Company
2. That attached hereto is a billing or draw request regarding a project (named above for MSI GENERAL Corporation, herein call MSI, which requests that MSI make payment to the undersigned for labor or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

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

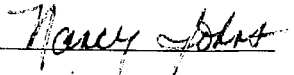
4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the Undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

Monday, April 26, 2021



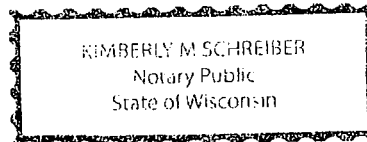
Applewood Drywall Service, Inc.

By: 

Title: Corporate Secretary

My commission Expires: 01/26/22

Please have notarized.



TAMARACK MATERIALS INC

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

DATE: 4/26/21

Check Only One

X as Partial payment for labor, skill and material furnished

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

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

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

Customer:

Applewood Drywall

Tamarack Materials Inc



BRIAN DOWNING
MANAGER

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

PARTIAL WAIVER OF LIEN

DATE: April 12, 2021

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

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

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

Company Name: Builders Insulation

Vicki Stout
Signature: (Officer of the Company)

Vicki Stout, Authorized Agent
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 _____ COUNTY)

PROJECT:

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

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

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

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

Subscribed and sworn to before me this

12 day of April, 2021

Vicki Stout
Notary Public, State of Wisconsin

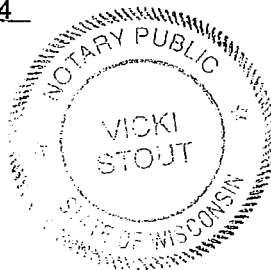
Builders Insulation
(Company Name)

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

Title: Deanna J. Ewert / Authorized Agent

My Commission Expires: 10/16/2024

PLEASE HAVE NOTARIZED

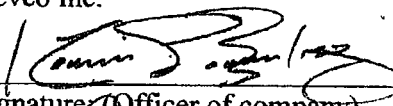


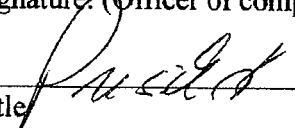
WAIVER OF LIEN

5/3/2021

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 terrazzo restoration and floor prep 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.

Kevco Inc.


Signature: (Officer of company)

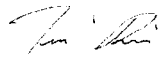

Title

WAIVER OF LIEN

4/27/2021

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 toilet partitions & accessories 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.

Best Specialties



Signature: (Officer of company)

PRESIDENT

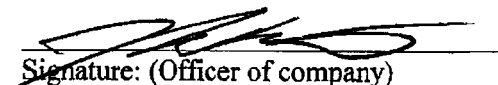
Title

WAIVER OF LIEN

5/6/2021

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 equipment 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.

Professional Audio Design


Signature: (Officer of company)

Principal
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Milwaukee COUNTY)

PROJECT: **Riviera - Phase II**

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

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

None - All 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 19 day of May, 2021

Kim Leonard
Notary Public, State of Wisconsin

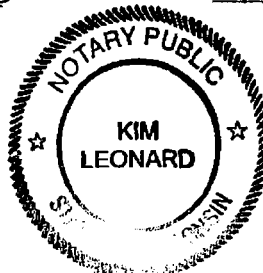
My Commission Expires: 1-5-22

PLEASE HAVE NOTARIZED

Professional Audio Design
(Company Name)

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

Title: Parviz



PARTIAL WAIVER OF LIEN

DATE: 5/26/2021

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 PLUMBING Type of work,
same being situated in _____ County, State of Wisconsin, described as

Riviera Phase 2
812 WILLEY 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 De Polak Plumbing

X Bill Hensch
Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
waushara 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

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

26th day of May, 2021

Sandra A. Hanson
Notary Public, State of Wisconsin

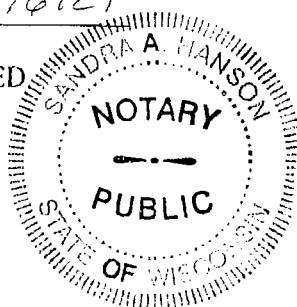
My Commission Expires: 9/6/21

PLEASE HAVE NOTARIZED

Joe DeBelak Plumbing
(Company Name)

BY: Bill Haul
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

May 26, 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

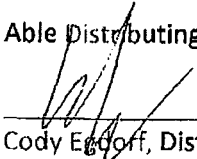
The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment in Full through 4/30/21 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 26th day of May, 2021.

Able Distributing- Div of Hajoca Corp.

By


Cody Eggert, District Credit Manager

Able Distributing
Division of Hajoca Corp.

PARTIAL WAIVER OF LIEN

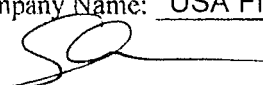
DATE: 5/10/2021

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)

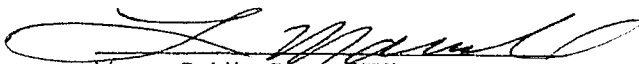
ALL MATERIAL FROM FULLY PAID STOCK

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

10th day of May, 2021


Notary Public, State of Wisconsin

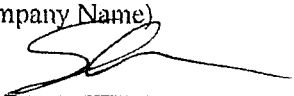
My Commission Expires: 8/20/2024

PLEASE HAVE NOTARIZED

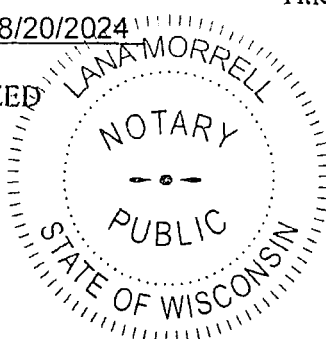
USA Fire Protection Inc.

(Company Name)

BY:


Signature (Officer of Company)

Title: Sarah Grudich / Office Manager



PARTIAL WAIVER OF LIEN

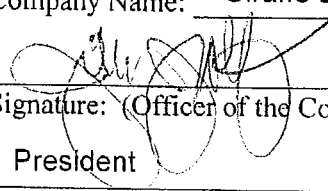
DATE: April 26, 2021

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 Electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Fire Alarm
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II Fire Alarm

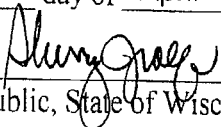
The undersigned, being duly sworn on oath, states and deposes as follows:

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

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

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

Subscribed and sworn to before me this
26th day of April, 20 21


Notary Public, State of Wisconsin

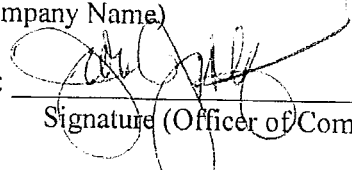
My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

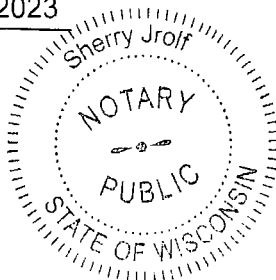
Giraffe Electric II Inc

(Company Name)

BY:


Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

DATE: 4.25.21

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

for 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

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

Company Name: Pure Mechanical

Jason Hull
Signature: (Officer of the Company)

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)

Columbia
FAP
Fluid Handling
Vyron

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

29 day of April, 2021

Ashley Klawitter
Notary Public, State of Wisconsin

My Commission Expires: 11/23/24

Pure Mechanical

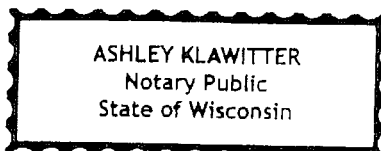
(Company Name)

BY: Jason Hull

Signature (Officer of Company)

Title: President

PLEASE HAVE NOTARIZED



N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 25, 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: Columbia Pipe

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.

Julie Tenerelli / Credit Manager

Columbia Pipe

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



FINAL WAIVER OF LIEN

April 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, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Forced Air Products

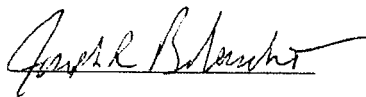
For: Equipment

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.

 (FAP)

Forced Air Products

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



FINAL WAIVER OF LIEN

April 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, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Fluid Handling

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.

Christley Schley 5/4/21

Fluid Handling

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

May 10, 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: Vyron Corporation

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.

Vyron Corporation

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 25, 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.

Air Associates

N8 W22275 Johnson Dr.
Waukesha, WI 53186

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

pure-hvac.com
pure-electric.com



PARTIAL WAIVER OF LIEN

April 5, 2021

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

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Rundle Spence

For: Equipment

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

812 Wrigley Dr.

Lake Geneva, WI

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

Rundle Spence

PARTIAL WAIVER OF LIEN

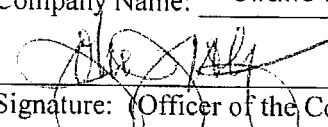
DATE: April 26, 2021

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 Electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Electric
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:

The Riviera Phase II Electric

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

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

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

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

Subscribed and sworn to before me this

26th day of April, 2021

Sherry Jroff
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

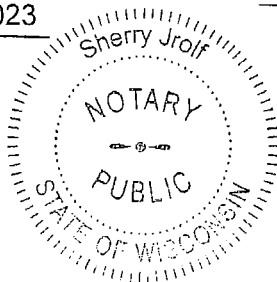
Giraffe Electric II Inc

(Company Name)

BY: [Signature]

Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

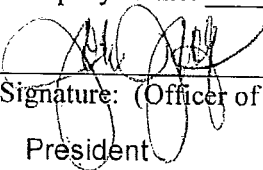
DATE: April 26, 2021

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 Electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Low Voltage
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
 Walworth COUNTY)

PROJECT:
The Riviera Phase II Low Voltage

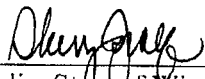
The undersigned, being duly sworn on oath, states and deposes as follows:

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
 26th day of April, 2021

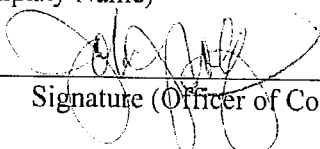

Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

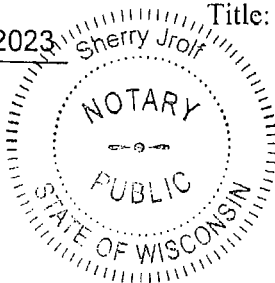
PLEASE HAVE NOTARIZED

Giraffe Electric II Inc

(Company Name)

BY: 
Signature (Officer of Company)

Title: President



PARTIAL WAIVER OF LIEN

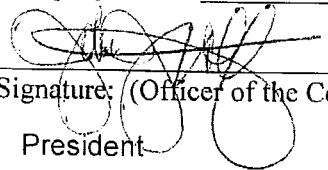
DATE: April 26, 2021

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 Electric Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II Camera/Security
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company Name: Giraffe Electric II Inc


Signature: (Officer of the Company)

President

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT:
The Riviera Phase II Camera/Security

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

26th day of April, 2021

Sherry Jroff
Notary Public, State of Wisconsin

My Commission Expires: 05/07/2023

PLEASE HAVE NOTARIZED

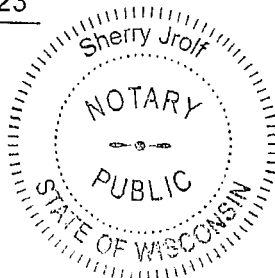
Giraffe Electric II Inc

(Company Name)

BY: [Signature]

Signature (Officer of Company)

Title: President



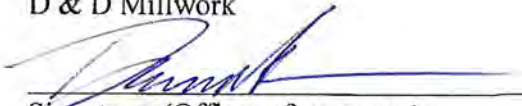
WAIVER OF LIEN

5/4/2021

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

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

D & D Millwork


Signature: (Officer of company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
_____ COUNTY)

PROJECT: **The Riviera - Phase 2**

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

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

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

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

Subscribed and sworn to before me
this 25 day of May, 2021

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

My Commission Expires: 8/6/23

PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

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

Title: Owner



WAIVER OF LIEN

May 25, 2021

For value received, we hereby waive rights and claims for lien on land and on buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto, for D & D Millwork owner
by BOETHM - MADISON LUMBER contractor
for 8/4 Red Oak at 1014 Sapele Mahogany
same being situated in JEFFERSON County, State of Wisconsin, described as
D & D Millwork
N 8019 Ski Slide Rd
Box 19, WI 53036
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, NONE

Tracey Clark
Secretary of Boehm-Madison

PARTIAL WAIVER OF LIEN

Date: April 20, 2021

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

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

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

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

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

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

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

JK Construction

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

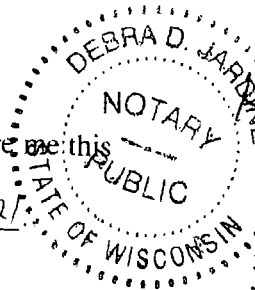
4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

25 day of May, 2021

Debra D. Jardine
Notary Public, State of Wisconsin

My Commission Expires: 06/12/2022



Hepp's Quality Restoration, LLC
(Company Name)

BY: *Monica C. H3*
Signature (Officer of Company)

Manager
Title

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: April 20, 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

Josh N. Koehn
Signature: (Officer of Company)

Owner
Title



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #2

5/26/21

Job #4453A

Riviera Phase 2

2	Separate Minimal Services to Each Tenant Space			Complete	
	Joe DeBelak - Sanitary - 8 - 3" stubs plus sawcut/pourback	\$6,362	\$7,253	2/28/21	\$7,253.00
	Joe DeBelak - Water - 7 - Valve Stubs, 1" CPVC Pipe/Fittings	\$7,700	\$8,778	2/28/21	\$8,778.00
	Joe DeBelak - Vent - PVC Vent Pipe, Coring, Firestops	\$5,397	\$6,153	2/28/21	\$6,153.00
	Giraffe Electric - 100 amp Panel; 125 amp - 3 ph for Concess.	\$13,560	\$15,458	2/28/21	\$15,458.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$37,642		
3	Two (2) Foot Wash Stations Northwest of Entrance			Complete	
	Joe DeBelak - Plumbing for Two (2) Footwash Stations	\$7,661	\$8,734	5/28/21	\$8,734.00
	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
				5/28/21	\$10,823.00
	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
	Included on 5/28/21 Billing				\$19,557.00



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)	5/28/21 -\$102,532.00
Demo Allowance for Bottom 3 Treads and Repour	\$8,000	\$9,120	5/28/21 \$9,120.00
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	5/28/21 \$60,830.00
Builder's Insulation - R-28 - 4" Applied	\$3,259	\$3,715	5/28/21 \$1,987.00
Allowance for Recoat the Top Surface and Caulk	\$10,000	\$11,400	
Project Requirements - Misc. - Refund Bond Cost to JHH	\$3,000	\$3,420	5/28/21 \$3,420.00
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
			5/28/21 \$34,559.00
Credit for Additional Reductions to Scope of Work - 8 +/- Areas	(\$22,500)	(\$25,650)	5/28/21 -\$25,650.00
Grand Total:		\$178,176	
11 Millwork Changes, Upgrades and		Complete	
First Floor Restrooms - Upgrade Quartz Tops to Cambria	\$1,140	\$1,300	5/28/21 \$1,300.00
FFR - Upgrade Exterior Support Aprons from Plam to Teak	\$2,150	\$2,451	5/28/21 \$2,451.00
Second Floor Restrooms - Upgrade Quartz to Cambria	\$1,320	\$1,505	5/28/21 \$1,505.00
SFR - Upgrade Exterior Support Aprons	\$1,775	\$2,024	5/28/21 \$2,024.00
Bar - Add (2) Radius Ends, Cambria Upgrade, Added SS, FRP	\$2,860	\$3,260	5/28/21 \$3,260.00
Ice Bins, Sink(s), Trash Receptacles, 2 Draft Beer Coolers	\$8,715	\$9,935	5/28/21 \$9,935.00
Security Desk - Add Radius Corners, Upgrade Tops Cambria	\$2,575	\$2,936	5/28/21 \$2,936.00
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
			5/28/21 \$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	5/28/21	\$5,632.00	
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	5/28/21	\$2,223.00	
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	
				\$25,113.00	



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #4

3/8/21

Job #4453A

Riviera Phase 2

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

				Approved	Rejected
				Complete	
20	Gage Marine Water Meter				
	Joe DeBelak Plumbing - 146' 1" Cold Hard Water to Rm 114	\$5,455	\$6,219	4/30/21	\$6,219.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$6,219		
21A	Hand Dryer Half Wall - Option 1 - Quartz Panels and Tops				
	RJ Wood - Quartz Panels and Tops - Furnished and Installed	\$4,550	\$5,187	5/28/21	\$5,187.00
	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)	5/28/21	-\$22,800.00
	Wilde - Rolling Counter Shutters	\$12,508	\$14,259	5/28/21	\$14,259.00
	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	5/28/21	\$2,280.00
	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
				Included on 5/28/21 Billing	-\$1,074.00



Proposed Owner Change Order #5

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	
26	Upgrades to Scope of Trench Drain			5/28/21	\$28,586.00
	Works Plumbing - 60' of SS, 2 Catch Basins, 2 Cleanouts	\$25,075	\$28,586		
	Works Plumbing - 20' of Trench Drain Per Base	(\$4,573)	(\$5,213)	5/28/21	-\$5,213.00
	Project Requirements	\$0	\$0		
	Grand Total:		\$23,372		
28	Upgrade Cores for Locksets to City of Lake Geneva Stand.			5/28/21	\$4,575.00
	Builders Hardware - 37 Cores and 4 Deadlocks	\$4,013	\$4,575		
	Project Requirements	\$0	\$0		
	Grand Total:		\$4,575		
29	Install Plaster System Below the Four Pavilions			5/28/21	\$16,293.00
	Applewood Drywall and Plaster	\$14,292	\$16,293		
	Project Requirements	\$0	\$0		
	Grand Total:		\$16,293		
30	Plaster for Walls Where Glazed Tile Removed			5/28/21	\$4,500.00
	Applewood Plastering	\$3,947	\$4,500		
	Project Requirements	\$0	\$0		
	Grand Total:		\$4,500		
31	Stainless Steel Countertops and Cap at Concessions			5/28/21	\$14,679.00
	DUWE Metals	\$12,876	\$14,679		
	Project Requirements	\$0	\$0		
	Grand Total:		\$14,679		
32	Credits and Savings				
	Shot Crete Buyout (\$53,360 - \$44,133)	(\$9,227)	(\$10,519)	5/28/21	-\$10,519.00
	Savings From Project Requirements Phase II	(\$24,750)	(\$28,215)	5/28/21	-\$28,215.00
	Savings From Project Requirements Phase I - Last 25% CO8	(\$19,920)	(\$22,709)	5/28/21	-\$22,709.00
	Fire Extinguisher Savings (Act. \$1,590 - Allow. \$1,800)	(\$210)	(\$239)	5/28/21	-\$239.00
	Project Requirements	\$0	\$0		
	Grand Total:		(\$61,682)		
			Included on 5/28/21 Billing		\$1,736.00



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 Complete	Rejected
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
				5/28/21	-\$1,322.00
	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	5/28/21	\$21,521.00
	- 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
				Included on 5/28/21 Billing	\$20,199.00



Proposed Owner Change Order #7

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	
35	Wainscot and Trim at Elevator and Ductwork Shaft				
	Nelson Carpentry - Provide Wainscot on Elevator - 4 Sides	\$16,590	\$16,211	5/28/21	\$16,211.00
	Provide Wainscot on Mechanical Shaft - 3 Sides	\$0	\$0		
	Project Requirements	\$0	\$0		
Grand Total:			\$16,211		
33	Omit Cove Details For Draperies - Wall Mount Drapes				
	Credit Rough Blocking Allowance for Cove	(\$5,000)	(\$5,700)	5/28/21	-\$5,700.00
	Credit Finish Carpentry Cove Allowance	(\$12,500)	(\$14,250)	5/28/21	-\$14,250.00
	Fabricut Draperies - Wall Mount Hardware vs. Ceiling Mount	\$223	\$254	5/28/21	\$254.00
	Project Requirements	\$0	\$0		
Grand Total:			(\$19,696)		
			Included on 5/28/21 Billing		-\$3,485.00

**City of Lake Geneva
Finance, License, & Regulation Committee
June 1, 2021**

**Prepaid Checks
05/19/21-06/01/21**

**Total:
\$468,801.38**

Checks over \$5,000:

\$	18,000.00	<i>City of Lake Geneva-Beach Money</i>
\$	19,190.95	<i>FEH Design-Architectural Design-Library</i>
\$	404,081.00	<i>Reliant Fire Apparatus Inc.-Pumper Tanker Chassis</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC-Riviera Event Coordinator</i>

Report Criteria:

Report type: Summary

Check.Check number = 76344-76345,76415-76447

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/18/2021	76344	5428	CITY OF LAKE GENEVA POLICE DEPT	122.95
05/19/2021	76345	3495	CITY OF LAKE GENEVA	18,000.00
05/21/2021	76415	2104	AT&T	1,908.72
05/21/2021	76416	2108	AT&T LONG DISTANCE	38.48
05/21/2021	76417	2138	BAKER & TAYLOR	277.39
05/21/2021	76418	6173	COOK'S ILLUSTRATED	14.95
05/21/2021	76419	2424	DUNN LUMBER	15.33
05/21/2021	76420	6174	DWELL	19.95
05/21/2021	76421	5709	FEH DESIGN	19,190.95
05/21/2021	76422	3775	GENEVA LAKES CARPET CLEANING	100.00
05/21/2021	76423	6093	INGRAM LIBRARY SERVICES	2,869.03
05/21/2021	76424	2884	LAKE GENEVA UTILITY	75.00
05/21/2021	76425	5225	NETTESHEIM, GLEN	2,387.83
05/21/2021	76426	3233	RHYME BUSINESS PRODUCTS	395.26
05/21/2021	76427	2662	SEAN HINZPETER	93.00
05/21/2021	76428	5278	SPRINGHORN, KARL	1,494.00
05/21/2021	76429	3384	STOP STICK	470.00
05/21/2021	76430	5793	THE KNOT WORLDWIDE INC.	367.47
05/21/2021	76431	4918	TIME WARNER CABLE	179.97
05/21/2021	76432	5874	UNIQUE	62.65
05/21/2021	76433	6168	URBAN BOYS INC	125.00
05/21/2021	76434	5021	VORPAGEL SERVICE INC	1,281.57
05/21/2021	76435	6175	WAUKESHA COUNTY TREASURER	240.00
05/21/2021	76436	5071	WE ENERGIES	3,068.24
05/21/2021	76437	5002	VERMEER WISCONSIN INC	673.47
05/26/2021	76438	2046	ALLIANT ENERGY	110.98
05/26/2021	76439	2104	AT&T	573.89
05/26/2021	76440	2277	CHICAGO TRIBUNE	132.66
05/26/2021	76441	2424	DUNN LUMBER	10.95
05/26/2021	76442	2625	HALL, KAREN	310.00
05/26/2021	76443	3062	NORTHWIND PERENNIAL FARM	635.00
05/26/2021	76444	3225	RELIANT FIRE APPARATUS INC	404,081.00
05/26/2021	76445	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
05/26/2021	76446	4975	US CELLULAR	643.69
05/26/2021	76447	6179	GLENN MILLER PRODUCTIONS INC.	3,500.00
Grand Totals:				468,801.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	10,687.04-	10,687.04-
11-00-00-44120	25.00	.00	25.00
11-12-00-52210	86.78	.00	86.78

GL Account	Debit	Credit	Proof
11-15-10-53200	310.00	.00	310.00
11-15-10-53990	45.99	.00	45.99
11-16-10-52210	895.27	.00	895.27
11-16-10-52240	1,022.60	.00	1,022.60
11-21-00-52210	974.28	.00	974.28
11-21-00-53120	122.95	.00	122.95
11-21-00-53310	93.00	.00	93.00
11-21-00-53420	470.00	.00	470.00
11-21-00-54150	3,881.83	.00	3,881.83
11-22-00-52210	246.90	.00	246.90
11-22-00-52240	296.87	.00	296.87
11-24-00-44300	100.00	.00	100.00
11-24-00-52620	58.73	.00	58.73
11-32-10-52210	327.12	.00	327.12
11-32-10-52240	601.81	.00	601.81
11-32-13-54200	673.47	.00	673.47
11-51-10-52240	353.75	.00	353.75
11-52-00-52260	75.00	.00	75.00
11-52-01-52240	25.69	.00	25.69
40-00-00-21100	.00	22,363.03-	22,363.03-
40-54-10-10100	18,000.00	.00	18,000.00
40-54-10-52210	95.04	.00	95.04
40-55-10-52210	107.46	.00	107.46
40-55-10-52240	628.65	.00	628.65
40-55-20-52210	31.88	.00	31.88
40-55-30-53000	3,500.00	.00	3,500.00
42-00-00-21100	.00	172.48-	172.48-
42-34-50-52210	172.48	.00	172.48
43-00-00-21100	.00	404,081.00-	404,081.00-
43-22-00-17010	404,081.00	.00	404,081.00
47-00-00-21100	.00	5,699.47-	5,699.47-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	367.47	.00	367.47
48-00-00-21100	.00	339.06-	339.06-
48-00-00-52210	89.21	.00	89.21
48-00-00-52220	110.98	.00	110.98
48-00-00-52240	138.87	.00	138.87
61-00-00-21100	.00	1.41-	1.41-
61-00-00-53110	1.41	.00	1.41
62-00-00-21100	.00	15.88-	15.88-
62-00-00-92100	15.88	.00	15.88
99-00-00-21100	.00	25,442.01-	25,442.01-
99-00-00-52160	19,190.95	.00	19,190.95
99-00-00-52210	196.32	.00	196.32
99-00-00-53500	26.28	.00	26.28
99-00-00-53600	1,916.57	.00	1,916.57
99-00-00-54100	2,406.99	.00	2,406.99
99-00-00-54110	277.39	.00	277.39
99-00-00-54120	167.56	.00	167.56
99-00-00-54140	462.04	.00	462.04
99-00-00-55000	340.00	.00	340.00
99-00-00-55100	62.65	.00	62.65

GL Account	Debit	Credit	Proof
99-00-00-55320	395.26	.00	395.26
Grand Totals:	468,801.38	468,801.38-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Check number = 76344-76345,76415-76447

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
June 1, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 99,637.96</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 14,389.14</u>
4. Capital Projects	43	<u>\$ 18,946.60</u>
5. Parking	42	<u>\$ 3,904.90</u>
6. Cemetery	48/49	<u>\$ 1,879.00</u>
7. Equipment Replacement	50	<u>\$ 3,852.50</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 10,665.00</u>
10. Tourism Commission	47	<u>\$ 4,387.70</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
12. Taxes (Personal Property)	89	<u>\$ 116.86</u>
Total All Funds		<u><u>\$157,779.66</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
6/1/2021

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 157,779.66**

ITEMS > \$5,000

Kapur & Associates Inc.-Engineering Fees	\$ 31,254.64
Fairwyn SB Inc.-Developer Deposit Refunds	\$ 7,000.00
Geneva Auto Body-Collision repair on Police veichle	\$ 17,275.90
General Communications Inc.-PD First Net Install, Radios	\$ 10,865.10
Midstate Equipment-Street Dept. tractor repairs	\$ 9,622.37
Lake Geneva Jaycees-Fireworks	\$ 10,000.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 10,665.00
Southern Lakes Alarm Inc.-FD Security Cameras	\$ 5,564.42

Balance of Other Items **\$ 55,532.23**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"06022021","06022021A","P06112021","P06112021A","P06112021B","P06112021C","F06112021","F06112021A","F06112021B"

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
AMY'S SHIPPING EMPORIUM				
50996	04/06/2021	UPS-GLOBAL APPLIANCE	11-22-00-53120 POSTAGE EXPENSE	11.20
50996	04/06/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.14
50996	04/06/2021	UPS-GUETZKE & ASSOC	11-22-00-53120 POSTAGE EXPENSE	11.14
51256	04/14/2021	UPS-SJ CARLSON	11-22-00-53120 POSTAGE EXPENSE	12.22
51304	04/15/2021	UPS-MALEK & ASSOC	11-22-00-53120 POSTAGE EXPENSE	13.81
51304	04/15/2021	UPS-FOSTER COACH	11-22-00-53120 POSTAGE EXPENSE	20.32
51842	05/04/2021	UPS-ZOLL MEDICAL	11-22-00-53120 POSTAGE EXPENSE	17.57
Total AMY'S SHIPPING EMPORIUM:				97.40
APHE LLC				
5672	05/12/2021	CPR CARDS/CLASS	11-22-00-56100 CPR CLASS PAY	30.00
Total APHE LLC:				30.00
ATLAS LOCI,LLC				
14127	12/11/2020	LIFE JACKETS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	779.75
14130	12/15/2020	LIFE JACKETS	50-22-00-58000 FIRE EQUIPMENT PURCHASES	191.50
Total ATLAS LOCI,LLC:				971.25
AURORA HEALTH CARE				
1057355	04/12/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	150.00
1243305	05/02/2021	PRE-EMPLOYMENT EXAMS	11-22-00-58400 PRE-EMPLOYMENT TESTING	288.00
1336254	05/10/2021	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	75.00
867	05/17/2021	EMP CLINIC-APR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA HEALTH CARE:				3,588.00
BAY LOCK SERVICE				
41604	05/21/2021	LOCKER ROOM LOCK	11-16-10-52400 CITY HALL BUILDING REPAIRS	270.00
Total BAY LOCK SERVICE:				270.00
BOUND TREE MEDICAL LLC				
84034522	04/23/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	16.23
84041340	04/29/2021	NARCAN-SQUADS	11-21-00-53420 PD SPECIAL EQUIPMENT	296.04
84048070	05/05/2021	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	303.57
Total BOUND TREE MEDICAL LLC:				615.84
BUMPER TO BUMPER AUTO PARTS				
662-440743	05/13/2021	SPRAYER-#51	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	4.19
Total BUMPER TO BUMPER AUTO PARTS:				4.19

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BUTENUTH, JACOB				
REFUND5/21/2	05/27/2021	JACOB BUTENUTH	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND5/21/2	05/27/2021	SETUP AND SECURITY-BUTEN	40-55-10-46740 UPPER RIVIERA REVENUE	325.75-
Total BUTENUTH, JACOB:				674.25
CDW GOVERNMENT INC				
C233957	04/23/2021	ANTIVIRUS-SQUADS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	202.16
C363017	05/27/2021	WEBCAMS-SECURITY	43-22-00-17010 FD CAPITAL PROJECTS	1,198.68
C578507	04/30/2021	ADAPTERS FOR SQUADS	11-21-00-53420 PD SPECIAL EQUIPMENT	297.06
C710651	05/04/2021	SRO-COMPUTER	11-21-00-53160 CRIME PREVENTION PROGRAM	1,197.74
D103851	05/12/2021	RIV BALLROOM/OFFICE-INTER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	276.34
D232950	05/15/2021	RIV BALLROOM/OFFICE-INTER	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	111.36
Total CDW GOVERNMENT INC:				3,283.34
CORNERSTONE COMMUNICATIONS, INC.				
6213	05/06/2021	NEW PHONE SYSTEM	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,856.25
Total CORNERSTONE COMMUNICATIONS, INC.:				1,856.25
CULLIGAN OF BURLINGTON				
APR 2021	04/30/2021	SOLAR SALT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	217.00
Total CULLIGAN OF BURLINGTON:				217.00
DIVE RESCUE INTERNATIONAL				
INV184951	03/16/2021	DRY SUIT,H2O EXHAUST VALVE	11-21-00-53420 PD SPECIAL EQUIPMENT	1,646.35
Total DIVE RESCUE INTERNATIONAL:				1,646.35
DUNN LUMBER				
721139	04/22/2021	(2) POWER STRIPS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	16.98
722371	04/23/2021	OSB SHEATHING-FLASHOVER	11-22-00-54120 TUITION REIMB PER CONTRACT	3,096.72
744779	05/14/2021	TOOL HLR,HOOK-JANITOR CLO	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	23.84
744798	05/14/2021	CLEVIS,KNIFE,HOOK-TREE CR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	39.97
744933	05/14/2021	SHELVING STUDS	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	21.92
748259	05/18/2021	MOP HANDLE-VETS PARK	11-52-01-53500 BLDG MAINT & REPAIR	8.99
748581	05/18/2021	PAINT-WEST END VANDALISM	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	38.49
749412	05/19/2021	BRAKE HANDEL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	34.99
749432	05/19/2021	BOARDS-TRK #25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	76.08
749519	05/19/2021	FLYWHEEL BOLTS	11-52-00-53520 GROUNDS MAINT SUPPLIES	1.99
749585	05/19/2021	NUTS,BOLTS-ZONE SIGNS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	4.99
750262	05/19/2021	BATTERIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.49
751225	05/20/2021	DUCT TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	5.99
Total DUNN LUMBER:				3,377.44
ELDER, SETH				
REIMB 5/24/21	05/24/2021	PARK KIOSK TEST/SCHED SW	42-34-50-53100 OFFICE SUPPLIES	34.82
REIMB 5/24/21	05/24/2021	PARK KIOSK TEST/SCHED SW	40-54-10-46730 BEACH REVENUE	18.96
REIMB 5/24/21	05/24/2021	PARK KIOSK TEST/SCHED SW	42-34-50-46410 PARKING APP NET COLLECTIONS	.83
REIMB 5/24/21	05/24/2021	PARK KIOSK TEST/SCHED SW	11-00-00-24210 SALES TAX PAYABLE	1.09
Total ELDER, SETH:				55.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ELKHORN CHEMICAL CO INC				
633527	05/20/2021	GARBAGE BAGS	40-55-10-52400 UPPER RIVIERA REPAIRS	270.06
633527	05/20/2021	GARBAGE BAGS,LINERS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	266.24
Total ELKHORN CHEMICAL CO INC:				536.30
FAIRWYN SB INC				
1520 COBBLE	05/21/2021	1520 COBBLESTONE LN	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
545 RIDGEVIE	05/21/2021	545 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FEDERAL SIGNAL CORP				
7716333	03/30/2021	SOLAR PANEL-STORM SIREN	11-29-00-58000 FIRE SIRENS	484.64
7716334	03/30/2021	COMP UPGRADE-STORM SIRE	11-29-00-58000 FIRE SIRENS	16.00
Total FEDERAL SIGNAL CORP:				500.64
FORD OF LAKE GENEVA				
30044	04/20/2021	FLOOR LINERS-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	109.95
30045	04/20/2021	FLOOR LINERS-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	109.95
75368	03/17/2021	ELECTRICAL REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	368.62
75394	03/19/2021	OIL CHANGE/INSPECT-CAR #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	32.79
75731	04/28/2021	BRAKE PADS,ROTORS-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,173.27
75774	04/28/2021	OIL CHG/AIR BAG REPAIR-#205	11-21-00-53610 PD EQUIP MAINT SERV COSTS	172.13
75816	04/28/2021	TIRE REPAIR-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
75925	05/10/2021	OIL CHANGE-#200	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.09
75927	05/10/2021	OIL CHANGE-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
75961	05/12/2021	OIL CHANGE-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
Total FORD OF LAKE GENEVA:				2,095.05
GENERAL COMMUNICATIONS, INC.				
291373	03/02/2021	PORTABLE RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	3,425.10
291686	03/12/2021	FIRE TONES-SERVICE CALL	11-21-00-53420 PD SPECIAL EQUIPMENT	150.00
292063	03/22/2021	FIRST NET INSTALL	11-21-00-52210 PD TELEPHONE EXPENSE	750.00
292817	04/13/2021	FIRST NET INSTALL	11-21-00-52210 PD TELEPHONE EXPENSE	4,300.00
293177	04/20/2021	FIRST NET INSTALL	11-21-00-52210 PD TELEPHONE EXPENSE	290.00
293537	04/29/2021	DISPATCH SIGNAL TOWERS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	1,950.00
Total GENERAL COMMUNICATIONS, INC.:				10,865.10
GENEVA AUTO BODY				
WM000642460	03/08/2021	INS CLAIM DEDUCTIBLE-#203	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	2,500.00
WM000642460	03/08/2021	INS CLAIM DEDUCTIBLE-#203	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	14,775.90
Total GENEVA AUTO BODY:				17,275.90
GENEVA ONLINE INC				
1114143	05/03/2021	EMAIL SVC-APR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GFL ENVIRONMENTAL INC.				
V20000012302	05/15/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	789.07

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GFL ENVIRONMENTAL INC.:				789.07
GRAND MISSION				
051821.1	05/18/2021	PHLOWFEST MARKETING-MIC	47-70-00-57150 PROMOTIONAL GRANT	2,000.00
Total GRAND MISSION:				2,000.00
ITU ABSORB TECH INC				
7694722	05/14/2021	MATS,DUST MOP	40-55-10-52400 UPPER RIVIERA REPAIRS	97.86
7703283	05/27/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				223.83
JAMES IMAGING SYSTEMS INC				
1066787	04/19/2021	TOSH ES3555C-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	129.31
1066788	04/19/2021	TOSH ES357-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	40.29
Total JAMES IMAGING SYSTEMS INC:				169.60
JOHNS DISPOSAL SERVICE INC				
646003	05/13/2021	2 YD DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	159.00
Total JOHNS DISPOSAL SERVICE INC:				159.00
KAPUR & ASSOCIATES INC				
106506	02/22/2021	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	561.00
106507	02/22/2021	ENG SVCS-STONERIDGE PHS II	11-00-00-13910 A/R BILL OUTS	10,483.58
106512	02/22/2021	ENG SVCS-SYMPHONY BAY PH	11-00-00-13910 A/R BILL OUTS	7,547.56
106513	02/22/2021	ENG SVCS-PLAS-TECH	11-00-00-13910 A/R BILL OUTS	49.00
106514	02/22/2021	ENG SVCS-300 PELLER RD BP	11-00-00-13910 A/R BILL OUTS	40.00
106515	02/22/2021	ENG SVCS-KWIK TRIP WELLS S	11-00-00-13910 A/R BILL OUTS	98.00
106516	02/22/2021	BLOOMFIELD RD-TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	207.50
106517	02/22/2021	LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	83.00
106535	02/23/2021	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,164.00
106537	02/23/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	7,339.00
106538	02/23/2021	ENG SVCS-SNAKE RD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	2,473.00
106544	02/23/2021	2021 LG PLAN REVIEW	11-00-00-13910 A/R BILL OUTS	209.00
Total KAPUR & ASSOCIATES INC:				31,254.64
LAKE GENEVA ANIMAL HOSPITAL				
598974	04/30/2021	PICKUP/BOARD	11-21-00-52910 CARE OF STRAY ANIMALS	50.00
Total LAKE GENEVA ANIMAL HOSPITAL:				50.00
LAKE GENEVA BID				
2020 HOLIDAY	05/19/2021	FINAL PYMT-2020 BID HOL GRA	47-70-00-57150 PROMOTIONAL GRANT	2,000.00
Total LAKE GENEVA BID:				2,000.00
LAKE GENEVA JAYCEES				
FIREWORKS-2	06/01/2021	FIREWORKS CONTRIBUTION-2	40-54-10-57800 VENETIAN FESTIVAL FIREWORKS	10,000.00
Total LAKE GENEVA JAYCEES:				10,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKE GENEVA UTILITY				
1520 COBBLE	04/19/2021	1520 COBBLESTONE LN	45-00-00-24520 WATER IMPACT FEES	1,690.00
1520 COBBLE	04/19/2021	1520 COBBLESTONE LN	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1825 MILLER	05/06/2021	1825 MILLER CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1825 MILLER	05/06/2021	1825 MILLER CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
545 RIDGEVIE	04/19/2021	545 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
545 RIDGEVIE	04/19/2021	545 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00
LAKELAND ANIMAL SHELTER				
PPTAX-REFUN	05/27/2021	REFUND OVERPYMT PP TAX Z-	89-00-00-12120 PERS PROP TAXES RECEIVABLE	116.86
Total LAKELAND ANIMAL SHELTER:				116.86
LASER ELECTRIC SUPPLY				
1482633-00	05/13/2021	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	253.04
1482633-00	05/13/2021	LIGHT BULBS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	22.75
Total LASER ELECTRIC SUPPLY:				275.79
MACCARB				
INV031532	05/12/2021	BEER SYSTEM REVIEW	40-55-10-53600 UPPER RIVIERA MAINTENANCE	100.00
Total MACCARB:				100.00
MALEK & ASSOCIATES CONSULTANTS				
6210	04/16/2021	FA REVIEW-MM CARRIAGE HSE	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	682.50
Total MALEK & ASSOCIATES CONSULTANTS:				682.50
MARED MECHANICAL				
122982	04/30/2021	HVAC PREV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	836.00
122984	04/30/2021	HVAC PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	549.00
123378	04/30/2021	HVAC LEAK REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	3,297.47
Total MARED MECHANICAL:				4,682.47
MARTIN GROUP				
1274409	04/20/2021	KONICA 20-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	20.09
Total MARTIN GROUP:				20.09
MERCYCARE INSURANCE				
REFD 5/20/21	05/20/2021	REFD EMS OVERPAYMENT	11-22-00-46240 FIRE/EMS BILLING REVENUE	889.00
Total MERCYCARE INSURANCE:				889.00
MIDSTATE EQUIPMENT				
N31357	05/19/2021	JOHN DEERE-CEMETERY	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	1,500.00
N31357	05/19/2021	JOHN DEERE-CEMETERY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	8,122.37
Total MIDSTATE EQUIPMENT:				9,622.37
MIDWEST DOOR COMPANY				
3713	05/18/2021	1070-DOOR #1 REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	625.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MIDWEST DOOR COMPANY:				625.00
MIKES AUTO REPAIR INC				
59005	04/29/2021	BATTERY-CAR #2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	308.34
59006	05/05/2021	BATTERY-CAR #1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	245.79
Total MIKES AUTO REPAIR INC:				554.13
OFFICE DEPOT				
17161714001	05/14/2021	ADDING MACH TAPE,COMP AIR	11-16-10-53100 CITY HALL OFFICE SUPPLIES	21.34
171975248001	05/12/2021	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	156.22
171975248001	05/12/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	31.26
174607329001	05/21/2021	LAMINATING POUCHES	11-15-10-53100 ACCTG OFFICE SUPPLIES	38.78
174607329001	05/21/2021	PENCIL CUPS,SCISSORS,CLPB	40-54-10-53100 BEACH OFFICE SUPPLIES	42.53
174670182001	05/21/2021	TALLY COUNTERS-BEACH	40-54-10-53100 BEACH OFFICE SUPPLIES	47.99
Total OFFICE DEPOT:				338.12
OFFICE PRO INC				
0412931-001	02/24/2021	TRASH BAGS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,789.50
0417765-001-1	03/11/2021	TRASH BAGS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	164.84
Total OFFICE PRO INC:				2,954.34
OTIS ELEVATOR COMPANY				
100400369988	05/09/2021	ANNUAL ELEV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,916.20
Total OTIS ELEVATOR COMPANY:				3,916.20
PATS SERVICES INC				
A-214427	05/14/2021	PORT A POTTY SVC-MAY	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
QUILL CORPORATION				
16040896	04/14/2021	PAPER,ENVELOPES,MOUSE PA	11-21-00-53100 PD OFFICE SUPPLIES	95.72
16242608	04/22/2021	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	135.96
16271420	04/23/2021	PAPER	11-21-00-53100 PD OFFICE SUPPLIES	19.29
Total QUILL CORPORATION:				250.97
RODBRO, DANIELLE				
REFUND05222	05/27/2021	DANIELLE RODBRO	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND05222	05/27/2021	SETUP AND SECURITY-RODBR	40-55-10-46740 UPPER RIVIERA REVENUE	336.75-
Total RODBRO, DANIELLE:				663.25
ROTE OIL COMPANY				
2114000215	05/20/2021	439.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,191.15
2114000216	05/20/2021	402 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	964.39
Total ROTE OIL COMPANY:				2,155.54
SHERWIN-WILLIAMS COMPANY				
6290-4	05/18/2021	PAINT-PIERS	40-52-10-53510 EQUIP MAINT SUPP-BUOYS,STALLS	353.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHERWIN-WILLIAMS COMPANY:				353.60
SHRED-IT				
8182085442	05/22/2021	SHREDDING SVC-MAY	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	22.66
Total SHRED-IT:				22.66
SIGNATURE SIGNS LLC				
5655	04/28/2021	LETTERING REPLACE-#203	11-21-00-53610 PD EQUIP MAINT SERV COSTS	128.00
5660	05/11/2021	"PAY BY PLATE"/"PAY METER" S	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	388.00
Total SIGNATURE SIGNS LLC:				516.00
SIREN SERVICES				
152	05/12/2021	PM ANNUAL INSPECT-SQ1	11-22-00-58200 STATE MANDATED EQUIP TESTING	757.77
153	05/12/2021	PM ANNUAL INSPECT-ENG1	11-22-00-58200 STATE MANDATED EQUIP TESTING	757.77
Total SIREN SERVICES:				1,515.54
SOMAR TEK LLC/SOMAR ENTERPRISE				
102265	04/27/2021	(4) RADIO HOLDERS	11-21-00-58100 EQUIPMENT OUTLAY	142.36
102286	05/12/2021	UNIFORM-GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	30.95
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				173.31
SOUTHERN LAKES ALARM INC				
1255	04/28/2021	CAMERAS-SECURITY	43-22-00-17010 FD CAPITAL PROJECTS	5,564.42
Total SOUTHERN LAKES ALARM INC:				5,564.42
ST FRANCIS DE SALES				
45-001747	05/14/2021	GRANT-LEARNING TO SOAR	11-70-00-57800 AVIAN COMMITTEE EXPENSES	111.78
Total ST FRANCIS DE SALES:				111.78
STATE BAR OF WISCONSIN				
5093158	05/07/2021	WI PUB RECORDS UPDATE	11-21-00-53990 PD MISCELLANEOUS EXP	108.00
Total STATE BAR OF WISCONSIN:				108.00
STREICHERS				
I1500636	05/03/2021	UNIFORM-BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	95.00
Total STREICHERS:				95.00
SYSTEMS DESIGN				
20173	05/06/2021	IRRIGATION START UP-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	409.33
Total SYSTEMS DESIGN:				409.33
TELEFLEX LLC				
9503887135	04/22/2021	EZ-10 VASCULAR ACCESS PAC	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	41.07
9503893069	04/23/2021	EZ-IO POWER DRIVER	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	307.38
Total TELEFLEX LLC:				348.45

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
TOP PACK DEFENSE LLC				
5994	04/26/2021	INITIAL ISSUE-CHEMIN	11-21-00-51390 PART TIME UNIFORM EXPENSE	149.14
6135	05/08/2021	UNIFORM-NETTESHEIM	11-21-00-51380 PD UNIFORM ALLOWANCE	222.97
6136	05/08/2021	UNIFORM-WISNIEWSKI	11-21-00-51380 PD UNIFORM ALLOWANCE	130.48
Total TOP PACK DEFENSE LLC:				502.59
TOTAL PARKING SOLUTIONS INC				
105300	05/21/2021	CMS MONITORING-JUN	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRANS UNION LLC				
04117032	04/25/2021	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	63.16
Total TRANS UNION LLC:				63.16
UNIFORM SHOP, THE				
310481	05/12/2021	EMBLEMS	11-21-00-51390 PART TIME UNIFORM EXPENSE	302.00
Total UNIFORM SHOP, THE:				302.00
VINDICTIVE VINYL				
4938	05/02/2021	REPAIR DOOR WRAP-#203 CRA	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	150.00
4951	05/18/2021	DOOR WRAPS-206/207	50-21-00-58000 POLICE EQUIPMENT PURCHASES	1,025.00
Total VINDICTIVE VINYL:				1,175.00
WALWORTH COUNTY SHERIFF				
APR 2021	04/27/2021	RANGE USE FEES-2021	11-21-00-54110 PD APPLICATION PROCESS	600.00
Total WALWORTH COUNTY SHERIFF:				600.00
WINDY CITY LINEN				
200549	05/18/2021	LINEN-WOLF WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	168.29
Total WINDY CITY LINEN:				168.29
WISCONN VALLEY MEDIA GROUP				
43928	05/02/2021	RIV BALL-AD	40-55-10-53160 PUBLICATIONS & PROMOTIONS	390.77
69243	05/13/2021	LN-3/8/21 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	315.37
69246	05/13/2021	LN-3/12/21 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	154.92
69247	05/13/2021	LN-4/12/21 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	182.65
Total WISCONN VALLEY MEDIA GROUP:				1,043.71
WOLF, LIZ				
REIMB 5/14/21	05/19/2021	REIMB-WOLF 5/14/21-SEC DEP	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 5/14/21	05/19/2021	REIMB-WOLF 5/14/21-SEC GRD,	40-55-10-46740 UPPER RIVIERA REVENUE	376.75-
Total WOLF, LIZ:				623.25
ZOLL MEDICAL CORPORATION				
3276047	04/27/2021	PEDIATRIC ADHESIVE SENSOR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	261.80
Total ZOLL MEDICAL CORPORATION:				261.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				157,779.66

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

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