



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

**FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, SEPTEMBER 21, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS**

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

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

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 September 7, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Badger High School for the event of Annual Homecoming Parade to be held Friday, October 15, 2021 from 4:00 p.m. to 5:30 p.m.
 - b. Discussion/Recommendation regarding an Original "Class A" Intoxicating Liquor License and Class "A" Fermented Malt Beverage License Application filed by Fontana Petro Inc d/b/a Fontana Petro, Agent, Prabh Thind, located at 501 Interchange North, Lake Geneva
 - c. Discussion/Recommendation regarding an Agent Change for Samson Enterprises LLC to Tai Starr Serna
6. Discussion/Recommendation regarding City of Lake Geneva Insurance Renewal for 2021-2022
7. Discussion/Recommendation regarding Riviera New Year's Eve Gala Ticket Price to fund the Never Say Never Playground
8. Discussion/Recommendation regarding Proposals for Auditing Services for the Years 2021-2023, including the City of Lake Geneva, Lake Geneva Utility Commission and Downtown Lake Geneva Business Improvement District
9. Discussion/Recommendation regarding a proposal for the City of Lake Geneva Piers & Buoy Service for 2022-2024
10. Discussion/Recommendation regarding Change Order #9 filed by MSI General Corp for Phase I of the Riviera Restoration Project in an amount not to exceed \$2,768.00

11. Discussion/Recommendation regarding final pay request filed by MSI General Corp for Phase I of the Riviera Restoration Project in an amount not to exceed \$40,938.00
12. Discussion/Recommendation regarding Change Order #8 filed by MSI General Corp for Phase II of the Riviera Restoration Project in an amount not to exceed \$206,020.00
13. Discussion/Recommendation regarding final pay request file by MSI General Corp for Phase II of the Riviera Restoration Project in an amount not to exceed \$290,682.00
14. Discussion/Recommendation regarding change order #1 filed by Hogan Environmental Cleaning for the Library Asbestos Abatement Project in an amount no to exceed \$3,995.00
15. Discussion/Recommendation regarding setting date for 2021 Trick or Treating in the City of Lake Geneva
16. Discussion/Recommendation regarding possible annexation of various unincorporated areas within and around the City of Lake Geneva
17. Discussion/Recommendation regarding possibly creating a policy to identify steps for adding items to Committee agendas
18. Discussion/Recommendation regarding possible purchasing monotubes, poles, and mast arms in regards to the Bloomfield Rd and Edwards Blvd signalization project
19. Discussion regarding August Treasurer's Report and Budget versus Actual
20. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 66,800.77
 - b. Regular Bills in the amount of \$205,844.28

21. 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, SEPTEMBER 7, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call

Present: Howell, Fesenmaier, Yunker, and Hedlund

Absent: Halverson

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

None

Approve the minutes of the August 17, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit Application filed by the Badger High School for the event of Annual Homecoming Game to be held Friday, October 15, 2021 from 7:00 p.m. to 10:00 p.m. (portion of Wells Street to be closed from post-game to approximately 9:00 p.m.)

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Fireworks Permit filed by Badger High School for the Annual Homecoming Fireworks to be held Friday, October 15, 2021 from post-game to approximately 9:00 p.m., located near Lake Geneva Middle School

Motion by Yunker to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding the Original Regular “Class B” Intoxicating Liquor license and Class “B” Fermented Malt Beverage license application filed by Ovalle-Perez LLC d/b/a Taqueria el Gallo de Oro, Agent, Cynthia Perez, located at 820 Williams St, Lake Geneva

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Operator License filed by Dana Erickson to be used at the FalzFest Event held on September 17, 2021, located at 965 Wells St

Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Impact Fees/ Impact Fee Study

Jon Cameron from Ehlers and Associates addressed the committee regarding Impact Fees. He noted that before any impact fees can be collected, a municipality must complete an impact fee study; he then outlined the eligible impact fee areas. He noted fees collected must be used within eight years, with the exception of sewer, which must be used within ten years. Cameron explained part of the process would be a public facilities needs assessment; which would inventory existing facilities and analyze deficiency/growth. If it happened that the impact fee was collected and never spent, it would have to be refunded to the payers.

Cameron noted that multiple areas for impact fee collections could be done within one document, but would need its own study. The cost would be approximately \$5,000 to \$7,000 per area of study.

Finance Director Hall noted the City currently collects impact fees for park, water, and sewer. She added that the City Leadership Team had put together a list of potential department needs, but would like to have a document that would identify what actually qualifies for an impact fee. City Administrator Nord stated that maybe the Leadership team list could be part of a proposal for a firm to identify for eligibility.

Hedlund would like to see studies done for water, sewer, parks, traffic control, fire facility, and highways. Fesenmaier would like to send this to the Council for a final approval to send out proposals to qualified firms.

Motion by Fesenmaier to draft a proposal to be sent to eligible firms, second by Howell. Motion carried 4-0.

Presentation of Accounts

Prepaid Bills in the amount of \$ 64,790.16

Motion by Yunker to approve, second by Fesenmaier. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$389,323.64

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried. The meeting adjourned at 5:08 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Shannon Previte (advisor) + Jennifer Straus (principal)
Name of Event Organizer/Producer: Shannon Previte PARADE
Production Company/Organization: Badger High School Homecoming FEIN #: 39-6025357
Street Address: 220 E. South Street
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☐ For-Profit OR ☐ Non-Profit Organization 501(c) _____
EIN # (Tax Exempt Number): 39-6025357

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

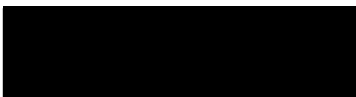
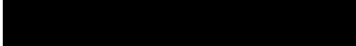
☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

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

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

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

1. Title of Event: Badger HS Homecoming Parade
2. Date(s) of Event: 10-15-21
3. Location(s) of Event: - See MAP attached -
4. Hours: 4pm - 5:30pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Jennifer Straus Phone: 
6. Day of Event Contact Name: Shannon Previte Phone: 
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 500+
10. Basis for estimate: last years attendance
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

If yes, what type and how many: _____

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

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

Groups to hand candy only (no throwing)

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

Lake Geneva Police Department

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

Continue to next page...

Section III- STREET USE

☐ Check if this section does not apply

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

☒ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

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

- See Map -

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

☐ Yes ☐ No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

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

4. Anticipated Services

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

☐ Electricity; Explain: _____

☐ Water; Explain: _____

☐ Traffic Control; Explain: _____

☒ Police Services; Explain: Closed Streets

☒ Fire/EMS Services; Explain: In parade

☐ Other; Explain: _____

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

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

Name on Card: _____

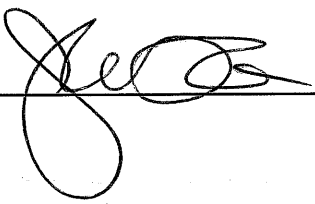
Credit Card #: _____

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

Billing Address: _____

City, State, Zip Code: _____

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

Applicant Signature:  _____ Date: 8/17/21

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

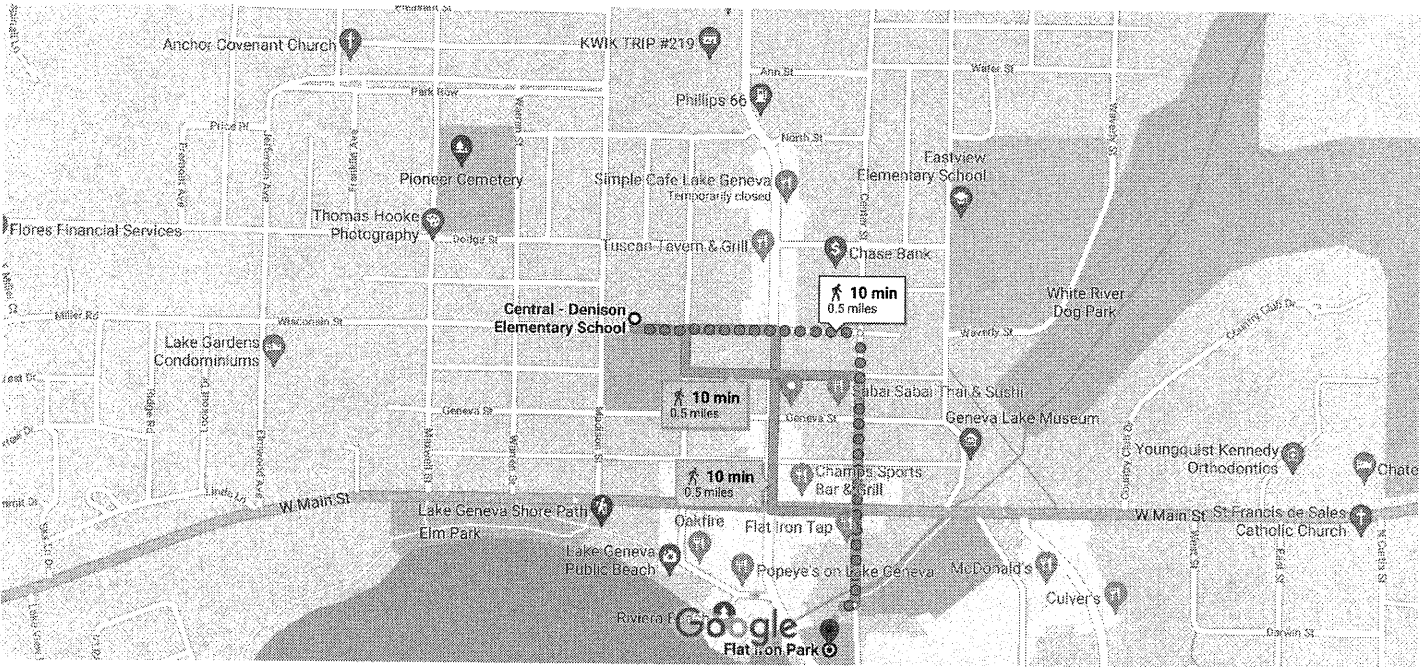
FLR Meeting Date: _____

Council Meeting Date: _____

Google Maps

Central - Denison Elementary School to Flat Iron Park

Walk 0.5 mile, 10 min



Map data ©2021 500 ft



via Wisconsin St and Center St

10 min

0.5 mile



via Wisconsin St and Broad St

10 min

0.5 mile



via Center St

10 min

0.5 mile

All routes are mostly flat





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/23/2021

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

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

PRODUCER
M3 Insurance Solutions, Inc.
1425 Discovery Parkway
Wauwatosa WI 53226

CONTACT
NAME: Brianna Schwanke
PHONE (A/C, No, Ext): 262-524-6026 FAX (A/C, No): 608-273-1725
E-MAIL: brianna.schwanke@m3ins.com
ADDRESS: brianna.schwanke@m3ins.com
PRODUCER
CUSTOMER ID #: LAKEGEN-01

INSURED
Lake Geneva Union High School
208 South Street
Lake Geneva WI 53147

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : EMCASCO Insurance Company	21407
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 620495717

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC		5D14931	7/1/2020	7/1/2021	<table><tr><td>EACH OCCURRENCE</td><td>\$ 2,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 2,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 4,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 4,000,000</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 2,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$	PERSONAL & ADV INJURY	\$ 2,000,000	GENERAL AGGREGATE	\$ 4,000,000	PRODUCTS - COMP/OP AGG	\$ 4,000,000		\$
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MED EXP (Any one person)	\$																			
PERSONAL & ADV INJURY	\$ 2,000,000																			
GENERAL AGGREGATE	\$ 4,000,000																			
PRODUCTS - COMP/OP AGG	\$ 4,000,000																			
	\$																			
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A				<table><tr><td>WC STATU-TORY LIMITS</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$						
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E.L. EACH ACCIDENT	\$																			
E.L. DISEASE - EA EMPLOYEE	\$																			
E.L. DISEASE - POLICY LIMIT	\$																			

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

CERTIFICATE HOLDER

Town of Bloomfield
PO Box 704
Pell Lake WI 53157

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

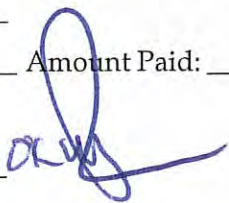
Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: PRABH S THIND
 Business Name and Address: FONTANA PETRO INC.
 Type of Alcohol License(s) Sought: LIQUOR, WINE, BEER

Applicant	Office Use	Item
☐	☐	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
☐	☐	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
☐	☐	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
☐	☐	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
☐	☐	\$25 publication fee payable to the City of Lake Geneva and due upon application.
☐	☐	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
☐	☐	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
☐	☐	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
☐	☐	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

For Office Use Only

Date Filed with Clerk: 8/27/21
Publication Fee Receipt: 15.002804 Amount Paid: 25.00
Date Published in Newspaper: _____
License Fee Receipt: _____ Amount Paid: _____
Date forwarded to Police Chief: _____ 
FLR/Council Approval: _____
License Issued Date: _____ License Number: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: Sept. 15, 2021 ending: June 30th, 2022
(mm dd yyyy) (mm dd yyyy)

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

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

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

Applicant's Wisconsin Seller's Permit Number <u>456-1029471128-02</u>	
FEIN Number <u>82-1558004</u>	
TYPE OF LICENSE REQUESTED	FEE
☒ Class A beer	\$ 100 -
☐ Class B beer	\$
☐ Class C wine	\$
☒ Class A liquor	\$ 500 -
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25 - <u>pd 8/21/21</u>
TOTAL FEE	\$ 625 -

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

FONTANA PETRO INC.

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

President / Member Last Name <u>NAVKIRANTHIND</u>	(First) <u>NAVKIRAN</u>	(Middle Name) <u>N.A.</u>
Vice President / Member Last Name <u>PRABH THIND</u>	(First) <u>PRABH</u>	(Middle Name)
Secretary / Member Last Name	(First)	(Middle Name)
Treasurer / Member Last Name	(First)	(Middle Name)
Agent Last Name <u>Thind</u>	(First) <u>Prabm</u>	(Middle Name)
Directors / Managers Last Name	(First)	(Middle Name)

1. Trade Name FONTANA PETRO Business Phone Number 262 215 1711
2. Address of Premises 501, Interchange North 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.)

Walk-in Cooler, Liquor displayed next to Cash Counter.
Wine displayed by the Beer Cooler.

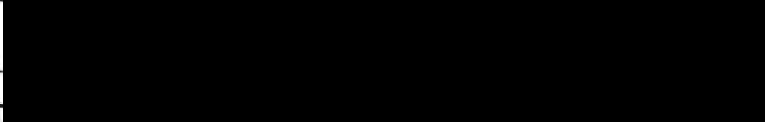
4. Legal description (omit if street address is given above): _____

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? NORTH SIDE MOBIL

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 5/17/2017 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

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

Contact Person's Name (Last, First, M.I.) <u>THIND PRABH S</u>	Title/Member <u>OFFICER</u>	Date <u>09/07/2021</u>
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>Sept 7, 2021</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**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 the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

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

The undersigned duly authorized officer(s)/members/managers of FONTANA PETRO INC.
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as FONTANA PETRO INC.
(trade name)

located at 501, Interchange Road, Lake Geneva, WI 53147

appoints PRABH THIND

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? 11 yrs.

Place of residence last year [REDACTED]

For: FONTANA PETRO INC.
(name of corporation/organization/limited liability company)

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

And: [Signature]
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, PRABH S THIND, hereby accept this appointment as agent for the
(print/type agent's name)

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

[Signature] 08/24/21 [REDACTED]

**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 9/8/21 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

CLASS "A" RETAILERS' LICENSE

No. 2021/2022-01

\$100.00

For the sale of
FERMENTED MALT BEVERAGES
ONLY FOR CONSUMPTION AWAY FROM THE PREMISES WHERE SOLD

WHEREAS, the local governing body of the **VILLAGE of FONTANA ON GENEVA LAKE**, County of **Walworth**, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "A" Beer License to **FONTANA PETRO, INC., d/b/a FONTANA SHELL, INC. AGENT: PRABHSIMRAN SINGH THIND** to sell Fermented Malt Beverages as defined by law, pursuant to Section 125.25(1), (2), (3), and (4) of the Statutes of the State of Wisconsin and local ordinances.

AND WHEREAS, the said applicant has paid to the treasurer the sum of **\$100.00** for such Class "A" Beer Retailer's Licenses as provided by local ordinances, and has complied with all the requirements necessary for obtaining such licenses;

LICENSE IS HEREBY ISSUED to said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverages at the following described premises: **Gas Station Convenience Store Building and Coolers at 286 Valley View Drive (diagram on file at Village Hall).**

FOR THE PERIOD from **July 1, 2021** to **June 30, 2022**.

Given under my hand and the corporate seal of the
VILLAGE of FONTANA, County of **WALWORTH**,
State of Wisconsin, this **30th** day of **June**, 2021.

This License must be FRAMED and POSTED in a conspicuous place
where Fermented Malt Beverages are sold.


Theresa Loomer, Village Clerk

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) THIND	(first name) PRABH	(middle name) S
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The above named individual provides the following information as a person who is (check one):

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

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

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

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

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

(Name, Location and Type of License/Permit)

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

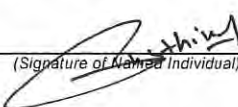
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>FONTANA SHELINC</u>	Employer's Address <u>286 Valleyview Dr. Fontana WI</u>	Employed From <u>NOVEMBER 2011</u>	To <u>JULY 2017</u>
Employer's Name <u>FONTANA PETRO</u>	Employer's Address <u>286 Valleyview Dr. Fontana WI</u>	Employed From <u>AUG 2017</u>	To <u>JUNE 2021</u>

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


(Signature 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)
THIND	NAVKIRAN	

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

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

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

☒ OFFICER of FONTANA PETRO INC.
(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? Seven 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.

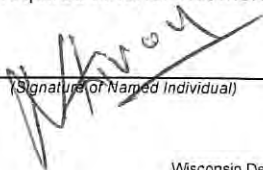
(Name of Wholesale Licensee or Permittee)

(Address By City and County)

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

Employer's Name <u>FONTANA PETRO INC.</u>	Employer's Address <u>286, Valley View Drive, Fontana</u>	Employed From <u>August 1, 2017</u>	To <u>June 30, 2021</u>
Employer's Name <u>FONTANA SHELL INC.</u>	Employer's Address <u>286, Valley View Drive Fontana</u>	Employed From <u>Jan, 1, 2017</u>	To <u>July 31, 2017</u>

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


(Signature of Named Individual)

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

pd 9/10/2021

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Samson Enterprises, LLC

Reason for Cancellation of Appointed Agent

Sale of Business

The undersigned appoints Tai Starr Serna

agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

9-9-21

Section 2: Agent Information and Acknowledgement

Agent Name

Tai Starr Serna

Mailing Address

City or Post Office

State

Zip Code

Agent Questions

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for SAMSON ENTERPRISES LLC and assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

9-9-21

Section 3: Licensing Authority Approval

Municipality Name

Signature of Official

Date

Title of Official



Paul Lessila

N14 W23900 Stone Ridge Drive

Waukesha, WI 53188

414.218.7285

Paul.Lessila@rrins.com

Insurance Proposal Presented To:

**City of Lake
Geneva**

Policy Term:

October 1, 2021 to October 1, 2022

An **Assurex** Global Partner

City of Lake Geneva

10/1/2021 to 10/1/2022

Table of Contents

- Premium Comparison
- Proposal
- Auto Schedule
- Statement of values

Insured Name: City of Lake Geneva		Premium Comparison			
Paul Lessila / Karlie Davis					
Effective: 10/1/2021-10/1/2022					
Company	Prior Year	Current Year - By Companies Quoting			
Year	LWMMI	LWMMI			
Coverages	2020	2021	Difference		
General Liability	\$33,338.00	\$33,338.00	\$0.00	0.0%	
Police Prof Liability	\$20,670.00	\$20,670.00	\$0.00	0.0%	
Public Officials Liability	\$17,498.00	\$17,498.00	\$0.00	0.0%	
No Fault Sewer	\$14,198.00	\$14,408.00	\$210.00	1.5%	
Auto Liability	\$19,722.00	\$19,981.00	\$259.00	1.3%	
Auto Physical Damage	\$26,570.00	\$29,082.00	\$2,512.00	9.5%	
Package Total	\$131,996.00	\$134,977.00	\$2,981.00	2.3%	
Property	\$55,224.00 <i>MPIC</i>	\$63,520.00 <i>MPIC</i>	\$8,296.00	15.0%	
Equipment Breakdown	\$4,580.00 <i>MPIC</i>	\$4,562.00 <i>MPIC</i>	-\$18.00	-0.4%	
Crime	\$1,496.00 <i>Hanover</i>	\$1,496.00 <i>Hanover</i>	\$0.00	0.0%	
Other Coverages Subtotal	\$61,300.00	\$69,578.00	\$8,278.00	13.5%	
Workers Compensation	\$116,942.00	\$138,494.00	\$21,552.00	18.4%	
Estimated Premium	\$310,238.00	\$343,049.00	\$32,811.00	10.6%	
Exposure changes					
	2020	2021	Difference		
Package Changes					
Number of Vehicle	76	77	1	1.3%	
Total Vehicle Values	\$6,034,367	\$6,562,305	527,938	8.7%	
# of Full Time Police Officers	26	26	-	0.0%	
Property (See Additional Page)					
Work Comp (See additional page)					

Insured Name: City of Lake Geneva		Workers' Compensation Comparison									
Effective: 10/1/2021-10/1/2022											
Code	Classification	2020 Payroll Exposure	2020 Rate	2020 Premium	2021 Payroll Exposure	2021 Rate	2021 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	514,243	3.74	19,233	534,812	3.45	18,451	20,569	-0.29	-7.8%	(782)
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	9,806		5,274	9,806		5,208				(66)
7720	Police Officers	2,330,572	3.17	73,879	2,484,389	2.89	71,799	153,817	-0.28	-8.8%	(2,080)
8810	Clerical Office	1,877,077	0.19	3,566	1,962,560	0.19	3,729	85,483	0.00	0.0%	163
9412	Municipal Operations-Cty/Town	1,232,460	3.61	44,492	1,281,758	3.49	44,733	49,298	-0.12	-3.3%	241
Totals		5,964,158		146,444	6,273,325		143,920	309,167			(2,524)
Experience Mod			0.87	(19,038)		1.05	7,196		0.18		26,234
Premium Discount			8.40%	(10,684)		8.50%	(12,842)		0.10%		(2,158)
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$116,942			\$138,494				\$21,552

Experience Mod was originally at 1.10 at this premium \$145,036

Insured Name: City of Lake Geneva		Property Comparison			
Effective: 10/1/2021-10/1/2022					
		Prior Year MPIC 2020	Current Year MPIC 2021	Difference	
Building, BPP, PITO					
Premium	\$50,524.00	\$57,017.00	\$6,493.00	13%	
Coverage Limit	73,864,760	81,459,522	\$7,594,762.00	10%	
Rate	\$0.0684	\$0.07	\$0.00	2%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Contractor's Equipment					
Premium	\$5,300.00	\$6,227.00	\$927.00	17%	
Coverage Limit	2,657,920	2,965,175	\$307,255.00	12%	
Rate	\$0.1994	\$0.21	\$0.01	5%	
Deductible	\$2,500.00	\$1,000.00	-\$1,500.00	-60%	
Fine Arts					
Premium		\$578.00			
Coverage Limit		709,283			
Rate		\$0.0815			
Deductible		\$5,000.00			
Equipment Breakdown					
Premium	\$4,580.00	\$4,562.00	-\$18.00	0%	
Coverage Limit	73,864,760	81,459,522	\$7,594,762.00	10%	
Rate	\$0.0062	\$0.0056	\$0.00	-10%	
Deductible	\$5,000.00	\$5,000.00	\$0.00	0%	
Deductible Credit - Concrete in Wasterwater Treatment Value: \$7,823,850					
Premium	-\$600.00	-\$302.00	\$298.00	-50%	
Deductible	\$10,000.00	\$10,000.00	\$0.00	0%	
Property Total	\$59,804.00	\$68,082.00	\$8,278.00	14%	
Optional Quote: Inland Marine & Rivers Pier & Wharf - Replacement cost					
Limit: \$1,618,469					
Deductible: \$5,000/1%					
Annual premium \$10,991					

Proposal Contents

SECTION 1 Proposal

- A. Coverage/Limits Summary
- B. Cost Comparison

SECTION 2 Coverage Summary

- A. Coverage Enhancements
- B. Coverage Summary

SECTION 3 Local Plan Representation

- A. Local Plan Representatives

SECTION 4 New Services

- A. Human Resources

SECTION 4 Program Participation

- A. Current LWMMI Plan Participants

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent .

Section 1: Proposal

Coverage / Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability (No Terrorism, Mold or Fungi Exclusions)	\$5,000,000
Law Enforcement Liability	\$5,000,000
Premises Medical Payments	\$10,000
Public Officials Liability	\$5,000,000
Sewer & Water Systems Backup Extended Coverage	\$100,000 \$300,000
Automobile Liability	\$5,000,000
Automobile: Comprehensive deductible Various Collision deductible Various	
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist	Statutory
Damage to Premises Rented to You	\$250,000
Workers Compensation Part A Benefits (Including "Terrorism") Part B Employers Liability	Statutory \$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

Section 1: Proposal

Coverage / Limits Summary, continued

Coverage	Limit	Deductible	(company name)
Property			MPIC
Buildings, Personal Property & Property in the open	\$81,459,522	\$5,000	
Contractor's Equipment	\$2,965,175	\$1,000	
Equipment Breakdown	\$81,459,522	\$5,000	
Fine Arts	\$709,283	\$5,000	
Comprehensive Crime Coverage			
Employee Theft – Per Loss <i>(Includes Faithful Performance)</i>	\$250,000	\$2,500	Hanover Insurance
Forgery or Alteration	\$2,000	\$500	
Inside the Premises – Theft of Money & Securities	\$100,000	\$1,000	
Outside the premises	\$100,000	\$1,000	
Computer Fraud	\$250,000	\$2,500	
Funds Transfer Fraud	\$250,000	\$2,500	
Funds Transfer – False Pretense	\$75,000	\$10,000	

Section 1: Proposal

Coverage / Limits Summary, continued

Workers Compensation

Employers Liability

Each Accident	100,000
Disease – Policy Limit	500,000
Disease – Each Employee	100,000

Rating Information

Class Code	Classifications	Estimated Remuneration	Rate	Estimated Premium
7520	Waterworks Operation	\$534,812	\$3.45	\$18,451
7709	Fire Department	9,806		\$5,208
7720	Police Officers	\$2,484,389	\$2.89	\$71,799
8810	Clerical Office	\$1,962,560	\$0.19	\$3,729
9412	Municipal Operations	\$1,281,758	\$3.49	\$44,733

Factors & Premiums

Coverage	Rate	Premium
Classifications Total		\$ 143,920
Experience Modification	1.05	\$ 7,196
Premium Discount	8.5%	\$-12,842
Expense Constant		\$ 220
Terrorism		\$ 0 (no charge)
Total Estimated Annual Premium		\$ 138,494

Section 1: Proposal

Cost Comparison

	EXPIRING	VS	LWMMI AND OTHERS
General Liability	\$ 33,338		\$ 33,338
Law Enforcement Liability	\$ 20,670		\$ 20,670
Public Officials E&O Liability	\$ 17,498		\$ 17,498
No Fault Sewer	\$ 14,198		\$ 14,408
Automobile Liability	\$ 19,722		\$ 19,981
Auto Physical Damage	\$ 26,570		\$ 29,082
Property / Inland Marine	\$ 55,224 MPIC		\$ 63,520 MPIC
Equipment Breakdown	\$ 4,580 MPIC		\$ 4,562 MPIC
Crime	\$ 1,496 Hanover		\$ 1,496 Hanover
Subtotal	\$ 193,296		\$ 204,555
Workers Compensation	\$ 116,942		\$ 138,494
TOTAL ANNUAL ESTIMATE	\$ 310,238		\$ 343,049

Section 1: Proposal

Coverages for Discussion

Coverage	Quote Desired	Quote Declined	Coverage in Effect
Increased Crime limits	☐	☐	☐
Social Engineering – False Pretense Coverage	☐	☐	☐
Computer Fraud	☐	☐	☐
Funds Transfer Fraud	☐	☐	☐
Forgery or Alteration	☐	☐	☐
Monies & Securities	☐	☐	☐
Monies & Securities <i>Peak Season Endorsement</i>	☐	☐	☐
Money orders & Counterfeit Money	☐	☐	☐
Property in the Open coverage limited to \$10K	☐	☐	☐
1 st party Cyber – Increased limits for property	☐	☐	☐
Dam Liability	☐	☐	☐
Pollution Liability for above ground or underground tanks	☐	☐	☐

I understand that R&R Insurance Services has offered me an opportunity to receive information and/or quotations on the above coverages.

Signature

Date

Client Name: City of Lake Geneva

Section 2: Coverage

League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

1. A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
2. No "Aggregate Limits." The "Per Occurrence" policy limit applies to all liability claims
3. All coverage is on an "Occurrence" basis, including Public Officials and Employee Benefits Liability
4. Prior Act coverage provided for former "Claims-Made" Policies
5. Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
6. Police and public official claims will not be settled without your approval
7. Limited defense cost reimbursement for alleged criminal acts
8. Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
9. Sudden and Accidental Above Ground Pollution – \$250,000
10. Back and Future Wages and Benefits Covered
11. Automobile and Premise Medical No Fault Payments
12. \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League's Policy
13. Expanded Contractual Liability for Mutual Aid Agreements
14. Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
15. Tax Assessment Disputes – up to \$50,000 for Defense

Section 3: Local Plan Representation

Representatives



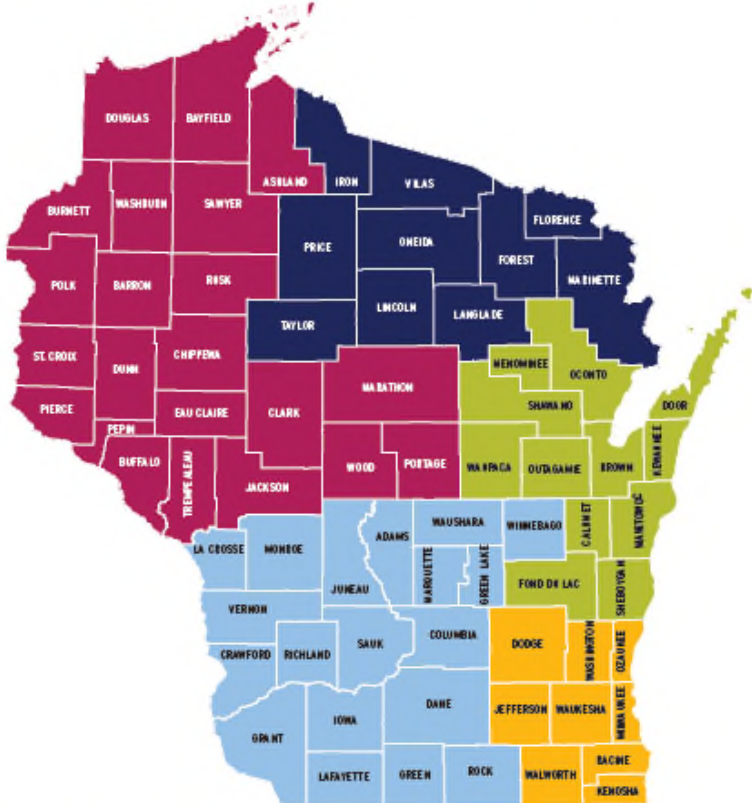
**402 Gammon Place
Suite 225
Madison, WI 53719**

p: 608.833.9595
f: 608.833.8088

insurance@lwmmi.org
www.LWMMI.org

A Mutual Company Owned by
Member Cities and Villages.

Our LWMMI Professionals are *Protecting the Communities We Live In*



Baer Insurance Services, LLC Mike Zagrodnik 9701 Brader Way, Suite 100 P. O. Box 46490 Madison, WI 53744 p: 888-729-2237 f: 608-664-2233 mikez@baerinsurance.com	R&R Insurance Services, Inc. Rick Kalscheuer 1581 E Racine Avenue P. O. Box 1610 Waukesha, WI 53187 p: 262-953-7215 f: 262-953-1343 rick.kalscheuer@rrins.com	Business Insurance Group Bill Barnes 1856 N Stevens Street P. O. Box 784 Rhinelander, WI 54501 p: 715-362-5557 f: 715-362-5572 bill@businsgroup.com
McCrone Agency, Inc. Sherri Rusch-Regenwether 1807 Erie Avenue P. O. Box 1320 Sheboygan, WI 53082 p: 800-989-6174 f: 920-458-1363 sherri.regenwether@mcclone.com	Spectrum Insurance Group, LLC Darrel Zaleski 4233 Southtowne Drive Eau Claire, WI 54701 p: 877-858-9874 f: 715-858-9866 darrelzaleski@spectruminsgroup.com	LWMMI Dennis Tweedale, CEO 402 Gammon Place Suite 225 Madison, WI 53719 p: 608.833.9595 f: 608.833.8088 dennis@lwmmi.org



+



Nurse Triage & Telehealth

League of Wisconsin Municipalities Mutual Insurance is proud to partner with CorVel as our nurse triage and telehealth partner. CorVel's proactive healthcare solution connects injured workers to medical services ensuring they feel cared for in the event of a workplace injury.

Nurse Triage

At the time of a workplace injury, employees can call and speak with a registered nurse through CorVel's 24/7 nurse hotline who will evaluate the injury to determine immediate medical needs. By addressing the injury when it first occurs, CorVel can provide quick and timely care for your employees.

Telehealth

CorVel's nurses are trained to provide an initial assessment and will provide immediate referral to medical care when needed. Nurses may also refer to telehealth as appropriate at the option of the employee. This feature connects the injured worker to a physician immediately via a computer, tablet, or phone. The CorVel nurse will email a link with instructions directly to the injured worker. The CorVel nurse will stay on the telephone with the injured worker until they are connected to the online visit.

Advantages of Telehealth

For many workplace injuries, immediate treatment can be received through a virtual visit with a doctor eliminating the need for scheduling and attending an in-person appointment. No driving to a doctor's office, missed appointments, or delays in waiting rooms. With the advent of new technologies, many welcome the convenience of a virtual visit with a doctor and the added expediency of prescriptions and physical therapy scheduling. By connecting our employees with appropriate, quality care, it can help prevent a minor injury from becoming a complicated injury and focus on your employee's wellness.

About Telehealth Physicians

CorVel has contracted with dedicated physicians who average 15 years in primary and urgent care experience, and are US Board Certified, licensed, and credentialed.

Rebound

For our members that currently utilize our Rebound injury management program, you can continue to contact Rebound directly as you have been doing for any musculoskeletal injuries (knee, shoulder, back, hip, etc.). Also, the nurses at CorVel can provide a referral to Rebound for those injuries as appropriate. The services are designed to work together to achieve the best outcome.

Reporting a Claim

For any work related injury that goes through the 24/7 nurse hotline, CorVel will automatically send the first notice of injury to United Heartland for claim handling. If you chose not to use CorVel, you will need to submit your claim to United Heartland as previously done.

Better injury management helps your employees and your bottom line.



Every day, public safety workers get hurt on and off the job.

When that happens, Rebound is here to help.

We guide workers through a complex healthcare system to heal more quickly, which saves time and money for all stakeholders.



Your employees get better. Faster.

Benefits to you

-  We seamlessly integrate into your workers compensation process without adding work or eliminating jobs. It's truly a no-hassle process.
-  Rebound's medical providers understand the physical challenges of your workforce, and the vast majority are sports medicine trained.
-  Rebound's Orthopedic Patient Navigators help your injured employee select the best provider in our network based on location, history and needs.
-  Our advocates guide your employees through the entire process, from the moment we take their injury call until their ready-for-duty orders are signed.

"Rebound has literally done everything they said they would do, as well as go above and beyond. Budgets are getting hit hard, and injuries are a big part of that. When you have Rebound in your corner, helping you get people back to the job faster, that is huge for us from a daily staffing perspective and a budgetary standpoint."

**Battalion Chief
Robbie Franks
Memphis Fire Department**



Contact us

hello@justrebound.com
justrebound.com



LWMMI UNIVERSITY ADMINISTRATOR FEATURE OVERVIEW

The Benefits of the LWMMI University

The League of Wisconsin Municipalities (LWMMI) has partnered with LocalGovU to deliver online training to our members at no cost. Online training improves the safety and effectiveness of your organization and personnel, while contributing to successful professional development.

Employees can conveniently access hundreds of e-learning courses 24/7, allowing them to balance their work schedules while completing practical and informative self-directed training at their own pace.

Members can choose to train by topic or can select more specific courses by profession.

Fulfill Training Requirements

For law enforcement, the LWMMI Police University can fulfill 8 of the 24 hours of annual training requirements with department-level approval.

For Water and Wastewater, LWMMI University courses can be used to fulfill the required hours of annual training requirements. Wastewater professionals will need to submit their certificate of course completion directly to the Department of Natural Resources for training approval.

COURSE LIBRARY

- Compliance (HR/Safety)
- EEOC and Employment Law
- Emergency Medical Services
- Equipment Safety
- Financial Management
- General Safety
- Health and Wellness
- HR Development
- Information Technology
- Law Enforcement
- Leadership Development
- Professional Development
- Risk Management
- Roadway and Highway
- Schools and Educational
- Transit and Fleet Operations
- Water and Wastewater

Learning Management System Admin Features

Assignments

Schedule online training to align with internal training calendars, control access to online courses and material and document offline training.

Groups

Build and manage custom groups for personnel, dividing them by certification level, rank, shift or other tailored options.

Notification Manager

Activate action-based, pre-scheduled, recurring and other notifications targeted to specific groups, organizations and job titles.

Reports

Create recurring or on-demand reports for tracking compliance of personnel assignments and credentials. Pull reports for members, groups and courses, and export training records based on rank, division, shift, course or assignment.

Individual User Access

Using the dashboard, members can easily see which courses they are assigned, and download certificates of completion.

Custom Roles

Manage personnel access seamlessly with five user roles, letting members see and access only what they need.

Custom Homepage

Customize your homepage with your logo, important information and featured courses.

Training Calendar

Visually manage several features by date, including assignments, credentials, training events and more through a centralized training calendar with both member and administrator views.

Admin Features and Users Personal Dashboard

Admin Features

- Add members and organize into groups
- Assign group admins or user-specific roles
- Create quick assignments or bundle courses into learning plans
- Track training and compliance through ad hoc or recurring reports
- Manage and customize training and assignment notifications
- Assign and manage course credits from online and in person training
- Highlight featured courses or hide select courses from view

Individual User Dashboard

- Track assignments and training activity
- Download certificates and personal training reports
- Access virtual training calendar
- Receive and manage personal notifications

Dedicated Customer Support

Support from LocalGovU is available from Monday through Friday, 8:00 a.m. – 5:00 p.m. CST. If you have questions or need assistance, you can contact customer support directly at 866.845.8887 or LLWMI@localgovu.com.



PROTECT YOUR AGENCY, MINIMIZE YOUR RISK

Special Public Safety Savings Program for
League of Wisconsin Municipalities Mutual
Insurance (LWMMI) Members

Lexipol, the most trusted name in policy management and integrated policy training, is offering our LWMMI partners a special opportunity. For a limited time, LWMMI members are eligible to receive:

- 10% discount on current market rate subscription when agencies subscribe to either Lexipol's Wisconsin Law Enforcement or Fire policies and training
- Up to \$2,500 funding per municipality for the Lexipol policy solutions platform
- Customized implementation options to fit your agency to help you get your manual up-and-running faster (Please inquire to find out which implementation options are best for your agency.)

Protect your community with policies that are continuously updated as state and federal laws, and best practices change – and training to ensure your policies are known and understood.

For more information, to request sample policies, or to schedule a demo of the Lexipol Policy Solutions, please contact Brandi Galloway at 469-553-0639 or bgalloway@lexipol.com.



"In every tragedy there is always a proximate cause: the event that instantly preceded the tragedy. But if you go back in time and look for the root cause, all too often it comes down to a lack of good policy and a lack of good training."

Gordon Graham
Co-founder, Lexipol

"The average agency takes 2 to 5 years to complete the accreditation process. We did it in about 18 months, and one of the big reasons was because we had many of the policies in place."

- Chief Tim Styka, Menasha Police Department

"There is no way we could have built what we have on our own, and there is no way we could have continued to maintain it."

- Chief Jon Cohn, Greenfield Fire



League of Wisconsin Municipalities Mutual Insurance

Plan Participants

Adams County Drainage Board
Adell, Village of
Albany, Village of
Albany Housing Authority
Algoma, City of
Algoma Utilities Commission
Allouez, Village of
Almena, Village of
Alma, City of
Altoona Housing Authority
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Argyle, Village of
Arlington, Village of
Arpin, Village of
Ashland County Housing Authority
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Bagley, Village of
Balsam Lake, Village of
Balsam Lake Centuria Joint Police Department
Balsam Lake Protection and Rehabilitation District
Barneveld, Village of
Barron County Housing Authority
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of

Benton, Village of
Big Bend, Village of
Birchwood Four Corners EMD
Biron, Village of
Black Creek, Village of
Black Earth, Village of
Black River Falls, City of
Blair, City of
Blanchardville, Village of
Blenker Sherry Sanitary District
Bloomer, City of
Blue Mounds, Village of
Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community Ambulance District
Boyceville Community Fire District
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Buffalo City, City of
Butler, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District #1, Town Of
Cambria, Village of
Cambridge, Village of
Cambridge Oakland Wastewater
Camp Douglas, Village of
Campbellsport, Village of
Cascade, Village of
Casco, Village of
Cazenovia, Village of
Cecil, Village of

Chenequa, Village of
Chetek Housing Authority
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of
Clintonville Area Ambulance
Clyman, Village of
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police Department
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Crivitz, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of
Delafield, City of
Delafield – Hartland Water Pollution Control Commission
Delavan Lake Sanitary District
Dodgeville, City of

Door County Tourism
Zone Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Durand, City of
Eagle, Village of
Eagle River, City of
Eau Claire Housing
Authority, City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Ellsworth, Village of
Elm Grove, Village of
Elmwood, Village of
Elmwood Park, Village of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metropolitan Police
Department
Fairchild, Village of
Fairchild Fire Protection
District
Fairwater, Village of
Fall Creek, Village of
Ferryville, Village of
Fond du Lac, City of
**Fontana on Geneva Lake,
Village of**
**Fontana – Walworth
Water Pollution Control
Commission**
Footville, Village of
Fort Atkinson, City of
Fountain City, City of
Fox Lake, City of
**Fox Lake Community
Fire Association**
Fox Point, Village of
Fox West Regional Sewerage
Commission

Francis Creek, Village of
**Frank L. Weyenberg
Library, Mequon –
Thiensville**
Franklin, City of
Frederic, Village of
Fremont, Village of
Fremont Orihula Wolf
River
Friesland, Village of
**Geneva Lake Law
Enforcement**
Gillett, City of
Gilman, Village of
Glen Flora, Village of
Glenbeulah, Village of
Goose Lake Watershed
District
Grantsburg, Village of
Gratiot, Village of
Greater Bayfield
Wastewater Treatment
Green Lake, City of
Green Lake Sanitary
District
Greenwood, City of
Gresham, Village of
**Hales Corners, Village
of**
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hawkins, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hobart, Village of
Hollandale, Village of
Holmen, Village of
Hortonville, Village of
Howards Grove,
Village of
Howards Grove Volunteer
Fire Department
Hudson, City of

Hudson Area
Hudson Area Joint Library
Hudson Housing Authority
Hurley, City of
Hustisford, Village of
Hustler, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson, City of
**Jefferson Housing Authority,
City of**
Johnson Creek, Village of
Junction City, Village of
Kaukauna, City of
Kaukauna Utilities
Kegonsa Sanitary District #2
Kekoskee, Village of
Kennan, Village of
Kewaskum, Village of
Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
**Lake Country Fire and
Rescue Department**
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Iola Lake Protection
Lake Mills, City of
Lake Nebagammon,
Village of
**Lake Pewaukee Sanitary
District**
Landfill Venture Group
Lannon, Village of
League of Wisconsin
Municipalities
League of Wisconsin
Municipalities Mutual Insurance
Linden, Village of

Little Chute, Village of
Little Elkhart Lake
Rehabilitation District
Livingston, Village of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Lowell, Village of
Luck, Village of
Luxemburg, Village of
Lyndon Station,
Village of
Lynxville, Village of
Madison Metropolitan
Sewerage District
Maiden Rock, Village of
Maine, Village of
Manawa, City of
Maribel, Village of
Marion, City of
Marquette, Village of
Marquette Communities
Joint Municipal Court
Marquette Fire District
Marshall, Village of
Marshfield, City of
Marshfield Utilities Electric
and Water Department
Mary Lane Sanitary District
Mauston, City of
Mauston New Lisbon Union
Airport
Mazomanie, Village of
McFarland, Village of
Medford, City of
Mellen, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
Merton Community Fire
Department
Milltown, Village of
Milwaukee Area Domestic
Animal Control
Mineral Point, City of
Mishicot, Village of

Mondovi, City of
Montello, City of
Montello Joint Fire District
Montfort, Village of
Monticello, Village of
Mosinee, City of
Mosinee Fire District
Mount Calvary, Village of
Mount Horeb, Village of
Mukwonago, Village of
Municipal Court for
Western Waukesha
County
Muscodia, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Holstein, City of
New Lisbon, City of
New Richmond, City of
Newburg, Village of
Niagara, City of
North Bay, Village of
North Fond du Lac,
Village of
North Hudson, Village of
North Prairie, Village
of
North Shore Fire
Department
North Shore Water
Commission
Northern Moraine
Utility Commission
Northern Waupaca
County Joint
Municipal Court
Norwalk, Village of
Oakfield, Village of
Oconomowoc, City of
Oconomowoc Lake,
Village of
Oconto, City of
Oconto Falls, City of

Oconto Falls Water and Light
Commission, City of
O'Dells Bay Sanitary District
Onion River Waste Water
Commission
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Oxford, Village of
Pabst Farms Joint
Stormwater Utility District
Paddock Lake, Village of
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Pepin, Village of
Peppermill Lake Management
District
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pikes Bay Sanitary District
Plain, Village of
Pleasant Prairie, Village of
Pleasant Springs Sanitary District
Polk County Housing Authority
Port Edwards, Village of
Portage, City of
Potter, Village of
Poynette, Village of
Prairie du Chien, City of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Village Water Trust
Prentice, Village of
Prescott, City of
Princeton, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment Authority of the
City of Oshkosh
Redgranite, Village of
Reedsville, Village of

Reeseville, Village of

Rewey, Village of
Rhineland, City of
Rib Lake, Village of
Rib Mountain Sanitary
District

Rice Lake, City of
Rice Lake – Lake
Protection &
Rehabilitation

Rice Lake Housing
Authority

Richfield, Village of

Ridgeland, Village of
Ridgeway, Village of
Rio, Village of
Roberts, Village of

Rochester, Village of

Rock – Koshkonong Lake
District

Rock Springs, Village of
Rockdale, Village of
Rockland, Village of
Rosendale, Village of
Rothschild, Village of
Rudolph, Village of
Sauk City, Village of
Sauk Prairie Community

Recreation
Sauk Prairie Court
Commission

Sauk Prairie Police
Commission

Sauk Prairie Sewerage
Commission

Scandinavia, Village of
Seymour, City of

Sharon, Village of

Shawano, City of
Shell Lake, City of
Shell Lake Housing
Authority, City of
Sherry Volunteer Fire
Department

Shorewood, Village of

Shorewood Hills, Village of
Siren, Village of
Sister Bay, Village of

Soldiers Grove, Village of
Somerset, Village of
South Area Fire and
Emergency Response
District

Spencer, Village of
Spencer Area Fire and
Ambulance
Commission

Spring Green, Village of
St. Cloud, Village of
St. Croix Falls, City of
Stanley Housing

Authority, City of
Stevens Point Airport,
City of
Stevens Point Housing

Authority
Stevens Point Water,
Sewer and Stormwater

Stockholm, Village of
Stratford, Village of
Strum, Village of
Sturgeon Bay, City of
Sturgeon Bay Utilities

Sturtevant, Village of

Suamico, Village of

Sullivan, Village of

Summit, Village of
Superior, Village of
Suring, Village of

**Sussex, Village of and
Pauline Haass Public
Library**

Tennyson, Village of

Theresa, Village of
Thiensville, Village of
Thorpe, City of

Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of

Twin Lakes, Village of
Union Center, Village of
**Union Grove, Village
of**

Unity, Village of
Upper St. Croix Lake
Sanitary District

Valders, Village of
Vanguard Electric Commission
Vesper, Village of
Viola, Village of
Waldo, Village of

Wales, Village of
Walworth, Village of

Washburn, City of
Waterford, Village of

Waterloo, City of

Watertown, City of

**Watertown Housing
Authority**

Waukesha, City of

Waukesha Water Utility

Waunakee, Village of
Waupaca, City of
Wausaukee, Village of
Wautoma, City of
Wauzeka, Village of

Webster, Village of
Webster Rural Fire Association

West Central Wisconsin Bio Solids

West Milwaukee, Village of

West Salem, Village of

Western Lakes Fire District

Westfield, Village of

Weston, Village of
Weyauwega, City of

Wheeler, Village of
Whitehall, City of

Whitelaw, Village of

Williams Bay, Village of

Wilton, Village of

Wind Point, Village of

Windsor, Village of
Winneconne, Village of
Wisconsin Dells – Lake Delton
Sewerage Commission

Wisconsin Rapids, City of
Wisconsin Rapids Water Works
and Lighting Commission

Withee, Village of
Wolf River Sanitary District

Wonewoc, Village of
Wonewoc Area Fire and
Ambulance

Wrightstown, Village of

Wyocena, Village of
Yorkville, Village of
Yuba, Village of

DIRECTORS

David Benforado
Village President
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Rebecca Glewen
Mayor
City of Beaver Dam

Joseph Laux
Administrator
City of Eagle River

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

OFFICER

Matt Becker
Chief Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

TO: LWMMI Policyholders

DATE: September 2020

SUBJECT: Coverage Changes and Additions to LWMMI Insurance Policy

In an effort to continue to provide the best coverage possible to our members and provide a stable and long term insurance company, we have made the following changes to coverage under our policy effective January 1st, 2021.

Auto Physical Damage

We have identified that in many cases, older vehicles covered on a replacement cost basis are not able to take advantage of the coverage based on current policy wording. We are introducing new policy language to make the coverage easier to administer and be more cost effective for our members. Our new auto physical damage coverage will be applied as follows:

- A. LWMMI will pay the cost of replacing the damaged or stolen property but only for a “covered auto” that, based on model year at the time of loss is deemed a “total loss” and is either;
 - 1. Five years old or newer and has a replacement cost of \$100,000 or less;
or
 - 2. Ten years old or newer and has a replacement cost in excess of \$100,000.
- B. If the above does not apply then we will pay the least of:
 - 1. The cost of repairing the damaged property with parts of like kind and quality;
or
 - 2. The actual cash value of the damaged or stolen property as of the time of the “loss”;
or
 - 3. The limit stated on the schedule of “covered autos.”

As a result of the challenging times we are in, the reinsurance marketplace has reacted to emerging trends regarding cyber liability and pandemic/pathogen incidents by restricting coverage. LWMMI has been able to create solutions to continue to provide coverage to our members, but with some changes.

LWMMI

League of Wisconsin Municipalities Mutual Insurance

131 West Wilson Street
Suite 502
Madison, Wisconsin 53703

p 608.833.9595
f 608.833.8088

matt@lwmmi.org
www.lwmmi.org

DIRECTORS

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Village President
Village of Shorewood Hills

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Village Manager
Village of Elm Grove

Rebecca Glewen
Mayor
City of Beaver Dam

Joseph Laux
Administrator
City of Eagle River

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

OFFICER

Matt Becker
Chief Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

Cyber Liability

The current LWMMI insurance policy does not address the issue of cyber liability thus providing third party liability up to the policy limit. The current policy does not cover first party costs or expenses. LWMMI is introducing a new cyber insurance product that provides both first and third party coverage with an automatic \$25,000 limit for all members. The first party coverage is new and the third party liability is a reduction from the full policy limit. However, options exist to purchase higher limits of insurance. Please contact your agent for more information.

Pandemic/Organic Pathogens

Most reinsurance companies are requiring an exclusion for pandemic/organic pathogens as a result of the unknown exposure related to the COVID-19 pandemic. Fortunately, one of LWMMI's reinsurance partners has agreed to offer a limited amount of coverage and we are passing that down to our members. The current LWMMI policy provides coverage for any claims related to these issues that a member would be legally liable for, up to the policy limit. The revised policy will limit the coverage to \$50,000 each occurrence and \$100,000 aggregate.

In accordance with Wis, Stat 21.01, Section 631.36 (5), LWMMI is providing notice of these changes in coverage prior to your insurance renewal date. The new 2021 LWMMI policies will also have a different format and more clarity to some wording to make it easier to read and interpret.

At LWMMI we strive to provide Wisconsin municipalities with the best coverage and pricing available. Thank you for your support and please contact us or your agent with any questions.

Thanks.

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LWMMI

League of Wisconsin Municipalities Mutual Insurance

League Insurance – Auto Physical Damage Schedule

Municipality: Lake Geneva, City of

Effective Date: 10/1/2021

Expiration Date: 10/1/2022

Year	Make	Model	Vehicle Type	VIN #	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1917	Republic	Fire Truck	Antique	38498N	FD - NO LIAB CHARGE	53147	Inside	No	\$500	\$14,000	Stated Value - Antique
1980	Ford	Van	Pickup	E37GHHD2644	PD	53147	Inside	No	\$1,000	\$30,000	Actual Cash Value
1990	International	Truck	Dump Truck	1HTSDTVR2LH256199	ST	53147	Inside	No	\$2,500	\$4,000	Actual Cash Value
1996	International	Dump	Dump Truck	1HTSDAAR0TH353444	ST	53147	Inside	No	\$2,500	\$65,497	Actual Cash Value
1996	IHC	Truck	Dump Truck	1HTGBAAR1TH221921	ST	53147	Inside	No	\$2,500	\$63,143	Actual Cash Value
1996	Pierce	Fire Truck	Fire Other	4P1CT02G8TA000204		53147	Outside	No	\$2,500	\$262,076	Actual Cash Value
1996	Chevrolet	Van	Pickup	1GCEG15W6T1041784	ST	53147	Inside	No	\$1,000	\$20,000	Actual Cash Value
1996	Chevrolet	Truck	Pickup	1GCEC14W9T2116329	UTL/ST	53147	Inside	No	\$1,000	\$11,967	Actual Cash Value
1996	Chevrolet	K1500 Pickup	Pickup	1GCEK14W2T2130706	ST	53147	Inside	No	\$1,000	\$18,331	Actual Cash Value
1999	Chevrolet	Silverado	Pickup	1GCEC14W4XE253885	ST	53147	Inside	No	\$1,000	\$18,441	Actual Cash Value
1999	International	4900 Truck	Dump Truck	1HTSHADT9XH614684	ST	53147	Inside	No	\$2,500	\$138,000	Actual Cash Value
1999	International	Garbage Truck	Garbage Truck	1HTSHADRXXH656592	ST	53147	Inside	No	\$2,500	\$46,900	Actual Cash Value
1999	Ford	Ranger	Passenger	1FTZR11V6XPA71492	ST	53147	Inside	No	\$1,000	\$10,000	Actual Cash Value
2000	International	4900 Truck	Dump Truck	1HTSDAAR2YH213046	ST	53147	Inside	No	\$2,500	\$75,000	Actual Cash Value
2001	Pierce	Fire Truck	Fire Other	4PICT02521A001432		53147	Outside	No	\$2,500	\$372,692	Actual Cash Value
2001	Ford	350	Fire Other	1FTSF31L41EC74744	FD	53147	Inside	No	\$2,500	\$24,259	Actual Cash Value
2002	Global Electric	GEM Car	Passenger	5ASAJ27432F022561	DPW	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2002	Ford	Excursion	Police	1FMNU40S92EC08530	PD	53147	Inside	No	\$1,000	\$50,000	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A932101975	PD	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2003	Chevrolet	Silverado	Pickup	1GCEK14X23Z113817	ST	53147	Inside	No	\$1,000	\$20,630	Actual Cash Value
2003	Suzuki	Motorcycle	Police	JS1SK43A032100147	PD	53147	Inside	No	\$1,000	\$5,000	Actual Cash Value
2004	International	5 YRD Truck 7400	Dump Truck	1HTWDADR44J016007	ST	53147	Inside	No	\$2,500	\$70,000	Actual Cash Value
2005	Ford	F250	Pickup	1FTNF21505EC28486	DPW	53147	Inside	No	\$1,000	\$30,000	Actual Cash Value
2005	Ford	E450 Ambulance	Rescue	1FDXE45P55HB24282	FD	53147	Outside	No	\$1,000	\$280,000	Actual Cash Value
2006	Western Star	Chassis & Cab Truck	Dump Truck	5KKHALCV46PV23884	UTL	53147	Outside	No	\$2,500	\$99,000	Actual Cash Value
2007	International	4300 Truck	Dump Truck	1HTMMAARX7H433977	ST	53147	Inside	No	\$2,500	\$65,000	Actual Cash Value
2007	Chevrolet	Silverado	Pickup	1GBJK34U57E103803	CEM	53147	Inside	No	\$1,000	\$25,000	Actual Cash Value
2007	Chevrolet	Trailblazer	Pickup	1GNET13M172125256	UTL	53147	Outside	No	\$1,000	\$18,000	Actual Cash Value

Proposed coverages, no coverage has been bound.

2007	Pierce	Rescue Pumper	Fire Other	4P1CL01H77A007824	FD	53147	Outside	No	\$2,500	\$478,461	Actual Cash Value
2008	Ford	350	Pickup	1FTWF31R48EE59067	FD	53147	Outside	No	\$1,000	\$32,000	Actual Cash Value
2008	Ford	Explorer	Police	1FMEU738X8UB07335	PD	53147	Outside	No	\$1,000	\$29,345	Actual Cash Value
2009	Ford	Explorer	Police	1FMEU73E19UA21418	PD	53147	Outside	No	\$1,000	\$33,000	Actual Cash Value
2009	Ford	F550 S-Dty Truck	Pickup	1FDAF57Y59EA62064	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2009	Ford	Ranger	Pickup	1FTZR45E99PA35780	PK	53147	Outside	No	\$1,000	\$20,042	Actual Cash Value
2009	Ford	F550 Truck	Pickup	1FDAF57Y79EA62065	ST	53147	Outside	No	\$1,000	\$40,000	Actual Cash Value
2010	Chevrolet	Silverado	Pickup	1GCPKPEA6AZ142028	UTL	53147	Outside	No	\$1,000	\$20,744	Actual Cash Value
2011	Chevrolet	Silverado	Pickup	1GC3KZCG7BZ384653	UTL	53147	Inside	No	\$1,000	\$31,450	Actual Cash Value
2011	Ford	F550 Bucket Truck	Pickup	1FDUF5GT9BEB33404	ST	53147	Outside	No	\$1,000	\$39,000	Actual Cash Value
2011	Pierce	Tower Ladder Truck	Fire Other	4P1CA01H0BA011521	FD	53147	Inside	No	\$2,500	\$864,708	Replacement Cost
2011	Ford	Crown Victoria	Fire Other	2FABP7BVXB159463	FD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2011	Ford	Crown Victoria	Police	2FABP7BV1BX159464	PD	53147	Inside	No	\$1,000	\$22,336	Actual Cash Value
2012	Freightliner	M280V	Dump Truck	1FVAC3BS2CHBU4447	ST	53147	Inside	No	\$2,500	\$128,489	Replacement Cost
2013	Ford	Taurus	Police	1FAHP2M80DG198222	PD	53147	Inside	No	\$500	\$27,000	Actual Cash Value
2013	Dodge	Ram 3500	Pickup	3C7WRTCT6DG554946	CEM	53147	Inside	No	\$1,000	\$49,357	Actual Cash Value
2013	Ford	F550	Pickup	1FDUF5HT0DEA75975	ST	53147	Inside	No	\$1,000	\$63,392	Actual Cash Value
2013	Chevrolet	Silverado	Pickup	1GCNCPEX9DZ259552	UTL	53147	Inside	No	\$1,000	\$18,133	Actual Cash Value
2014	Ford	F150	Pickup	1FTFW1ET8EFB11062	Street	53147	Inside	No	\$1,000	\$24,000	Actual Cash Value
2014	Ford	F350	Pickup	1FTRF3B65EEA26936	ST	53147	Inside	No	\$1,000	\$33,615	Actual Cash Value
2014	Chevrolet	Silverado	Pickup	1GCNKPEH3EZ183100	WW	53147	Inside	No	\$1,000	\$26,728	Actual Cash Value
2014	Ford	F150	Police	1FTFW1EF3EFB11061	PD	53147	Inside	No	\$1,000	\$33,000	Actual Cash Value
2015	Ford	Expedition	Police	1FMJU1GTXFEF22429	Police	53147	Inside	No	\$1,000	\$44,000	Actual Cash Value
2015	Ford	Explorer	Police	1FM5K8AR7FGB61341	ST	53147	Inside	No	\$1,000	\$44,000	Actual Cash Value
2015	Ford	Transit Connect XL Van	Pickup	NM0LS7EX3F1195288	UTL	53147	Outside	No	\$1,000	\$24,979	Actual Cash Value
2016	Chevrolet	3500 Truck	Pickup	1GB3KYCG3GZ327744	ST	53147	Outside	No	\$1,000	\$58,900	Replacement Cost
2016	Ford	Explorer	Police	1FM5K8ARXGGC08329	PD	53147	Outside	No	\$1,000	\$45,000	Replacement Cost
2016	Ford	Explorer	Rescue	1FM5K8AR6GGC08330	FD	53147	Outside	No	\$1,000	\$65,000	Replacement Cost
2017	Ford	Explorer	Police	1FM5K8AR4HGC25970	PD	53147	Outside	No	\$1,000	\$45,000	Replacement Cost
2017	International	7400	Dump Truck	3HAWDSTRXHL504098		53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2017	International	7400	Dump Truck	3HAWDSTR1HL504099		53147	Outside	No	\$2,500	\$157,067	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8AR5JGA21023	PD	53147	Outside	No	\$1,000	\$50,000	Replacement Cost
2018	Horton	Ambulance	Rescue	1FDUF5HT0JDA02655	FD	53147	Inside	No	\$2,500	\$277,911	Replacement Cost
2018	Ford	Explorer	Police	1FM5K8BHJGA73042	PD	53147	Inside	No	\$1,000	\$50,000	Replacement Cost
2019	Ford	Explorer	Police	1FM5K8AR2KGB45381	PD	53147	Outside	No	\$1,000	\$70,000	Replacement Cost
2019	Ford	Interceptor	Police	1FAHP2MK4KG113780	Police	53147	Outside	No	\$1,000	\$28,682	Replacement Cost

Proposed coverages, no coverage has been bound.

2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG8K1237176	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	Chevrolet	Silverado 2500	Pickup	2GC2KREG0K1236779	Utilities	53147	Outside	No	\$1,000	\$28,998	Replacement Cost
2019	International	7300	Dump Truck	1HTEDTAR3KH290895	DPW	53147	Inside	No	\$2,500	\$166,065	Replacement Cost
2019	Horton	Ambulance	Rescue	1FDUF5HT5KEE60073	FD	53147	Outside	No	\$2,500	\$280,587	Replacement Cost
2019	International	Sweeper Truck	Dump Truck	1HTMMMMNXXKH408693		53147	Outside	No	\$2,500	\$253,045	Replacement Cost
2019	Ford	Expedition	Fire Other	1FMJK1GT7KEA21126		53147	Outside	No	\$1,000	\$38,984	Replacement Cost
2020	Ford	Van	Pickup	1FTBW1XG3LKA00177		53147	Inside	No	\$1,000	\$39,458	Replacement Cost
2020	International	HV507	Dump Truck	3HAEDTARXL424300	DPW	53147	Inside	No	\$2,500	\$174,112	Replacement Cost
2020	Ford	Explorer	Pickup	1FM5K8AB2LGB86341		53147	Outside	No	\$1,000	\$47,288	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB9LGC92723		53147	Outside	No	\$2,500	\$50,000	Replacement Cost
2020	Ford	Utility Interceptor	Police	1FM5K8AB7LGC92722		53147	Outside	No	\$2,500	\$75,000	Replacement Cost
2021	International	Plow Truck	Dump Truck	3HAEDTAR7ML686857	ST	53147	Inside	No	\$2,500	\$178,092	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB7MGB04816	Police	53147	Inside	No	\$2,500	\$90,000	Replacement Cost
2021	Ford	119 Explorer Police AWD	Police	1FM5K8AB9MGB04817	Police	53147	Inside	No	\$2,500	\$70,000	Replacement Cost

Total Vehicle Count: 78 **Policy Totals:** \$ 6,562,305

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.

(2) Coverage Type is determined by underwriting and is based on the vehicle age and value.



Municipal Property Insurance Company
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MPIC Coverage Highlights

As of September 1, 2020 Policy Filing

MPIC has included numerous coverages in our manuscript coverage form that are designed specifically help address coverage concerns that are unique to Wisconsin public entities.

- Blanket Plus coverage - Coverage up to **125%** of your Total Insured Value for any loss
- A single deductible applies to a covered loss that might impact more than one property type
- Contactor's Equipment coverage included for all items up to \$25,000 - Additional coverage in excess of \$25,000 is provided if scheduled and endorsed to the policy.
- Valuable Records coverage with full coverage limits, once deductible is met
- \$10,000,000 extra expense coverage; Additional coverage available
- \$5,000,000 for Asbestos Cleanup, Abatement and Removal from a covered loss
- \$5,000,000 Ordinance and Law Coverage
- \$1,000,000 Coverage for Unscheduled Buildings and Property in the Open
- Newly Acquired Property – Included at no charge during the current policy period. Property must be scheduled before the next renewal for continued coverage in future policy periods
- Coverage for Police Dogs and Horses up to \$25,000; a \$1,000 deductible applies to this coverage
- Automatic Builder's Risk coverage for projects up to \$2,500,000 in value
- \$2,000,000 coverage for Pollutants from a covered peril
- \$5,000,000 Flood Coverage of for property not located in an "A" zoned flood plain per policy period
- \$5,000,000 Earthquake Coverage per policy period
- \$50,000 coverage per Fine Art item or collection included. Additional coverage available
- \$2,500,000 in Builders Risk Coverage; Coverage up to \$30,000,000 available by endorsement
- \$50,000 coverage for Excavation, Grading and Filling
- \$100,000 coverage Building Foundations and Footings
- Coverage for Trees and Shrubs damaged by any covered peril within 100' of a building
- \$25,000 coverage for Fire Department Service Charges
- \$50,000 coverage for Documentation of Loss Coverage
- \$100,000 coverage for Architectural and Engineering Design
- Include \$25,000 coverage for Computer Service Interruption
- Direct Damage from Utilities is a covered peril for Buildings, Personal Property and PITO
- \$50,000 limited coverage for Fungus related to a covered peril, per policy period
- A single deductible applies to a covered loss that might impact more than one property type
- Emergency support equipment contained in/on emergency response vehicles subject to a \$1,000 deductible.
- Coverage available for scheduled Pedestrian Bridges and piers and wharfs
- Terrorism Coverage Included

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1		City Hall					
	1	City Hall 626 GENEVA STREET LAKE GENEVA WI 53147	1998	2	41,209	\$7,630,674	\$1,092,836
		Property in the open					\$309,530
		City Hall (1) Total				\$7,630,674	\$1,402,366
2		Fire Station					
	1	Fire Station 730 MARSHALL STREET LAKE GENEVA WI 53147	1975	1	9,728	\$1,520,113	\$550,473
		Property in the open					\$30,107
		Fire Station (2) Total				\$1,520,113	\$580,580
3		Riviera Beach					
	1	Library Park Beach House 830 WRIGLEY DRIVE LAKE GENEVA WI 53147	1998	1	2,103	\$509,668	\$15,912
	2	Riviera Building 812 WRIGLEY DRIVE LAKE GENEVA WI 53147	1933	2	17,025	\$9,849,461	\$199,036
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1932	1	10,155	\$570,846	\$0
		Property in the open					\$408,885
		Riviera Beach (3) Total				\$10,929,975	\$623,833
4		Public Library					
	1	Public Library 918 MAIN STREET LAKE GENEVA WI 53147	1954	1	15,814	\$2,138,958	\$3,581,260
		Property in the open					\$333,102
		Public Library (4) Total				\$2,138,958	\$3,914,362
5		History Museum					
	1	History Museum 255 MILL STREET LAKE GENEVA WI 53147	1984	1	16,936	\$3,096,047	\$291,720
		Property in the open					\$36,535
		History Museum (5) Total				\$3,096,047	\$328,255
6		Seminary Park Restroom					
	1	1Open Shelter, Hexagon1,000 sf WI	0	0	0	\$26,785	\$0
	2	Seminary Park Restroom Baker St & S Lakeshore Dr	1960	1	740	\$110,997	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Lake Geneva WI 53147					
		Property in the open					\$46,178
		Seminary Park Restroom (6) Total				\$137,782	\$46,178
7		<i>Cobb Park Restroom & Shelter</i>					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd Lake Geneva WI 53147	1978	1	320	\$85,712	\$5,304
		Property in the open					\$8,250
		Cobb Park Restroom & Shelter (7) Total				\$85,712	\$13,554
8		<i>Dunn Field</i>					
	1	Dunn Field Restroom 535 SAGE STREET LAKE GENEVA WI 53147	2013	1	1,024	\$270,637	\$0
		Property in the open					\$748,593
		Dunn Field (8) Total				\$270,637	\$748,593
9		<i>Flat Iron Park</i>					
	1	1Gazebo, Masonry & Clay Tile Roof WI	0	0	0	\$53,570	\$0
	2	1New Pavilion WI	0	0	0	\$1,034	\$0
	3	Brunk Pavilion 201 WRIGLEY DRIVE LAKE GENEVA WI 53147	2015	1	1,350	\$460,705	\$0
	4	Flat Iron Park Restroom 201 Block Wrigley Dr Lake Geneva WI 53147	1993	1	1,564	\$234,638	\$0
		Property in the open					\$609,134
		Flat Iron Park (9) Total				\$749,947	\$609,134
10		<i>Water Treatment Plant</i>					
	1	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	3,632	\$963,195	\$0
	2	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	1,963	\$589,595	\$0
	3	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	962	\$365,350	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Garage 361 MAIN STREET LAKE GENEVA WI 53147	1890	1	800	\$47,677	\$0
	5	Storage Building 361 MAIN STREET LAKE GENEVA WI 53147	1985	1	1,680	\$95,033	\$26,520
	6	Water Treatment Plant 361 MAIN STREET LAKE GENEVA WI 53147	1890	2	14,848	\$6,650,658	\$266,260
		Property in the open					\$735,950
		Water Treatment Plant (10) Total				\$8,711,508	\$1,028,730
11		<i>Wastewater Treatment Facility</i>					
	1	AEROBIC DIGESTER #3 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$261,852	\$0
	2	AEROBIC DIGESTER #4 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$261,852	\$0
	3	Belt Press Building 191 HASKIN STREET LAKE GENEVA WI 53147	2005	1	10,800	\$2,642,627	\$0
	4	Blower Shed 191 HASKIN STREET LAKE GENEVA WI 53147	2016	1	200	\$159,532	\$0
	5	Car Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1999	1	576	\$32,463	\$0
	6	Digester 1,2 & Was bldg 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	2,896	\$1,238,333	\$0
	7	Effluent Pump Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	378	\$448,384	\$0
	8	FINAL CLARIFIER 1 (East) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,265,225	\$0
	9	FINAL CLARIFIER 2 (West) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,265,225	\$0
	10	Headworks/Lab Building (Service) 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	5,168	\$2,470,238	\$53,040
	11	Large Garage - Metal 191 HASKIN STREET LAKE GENEVA WI 53147	1992	1	864	\$51,534	\$22,913

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	12	OXIDATION DITCH 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	18,053	\$4,071,457	\$0
	13	Process Dewatering Vault 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	28	\$82,605	\$0
	14	Processing Building (RAS/WAS) 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,074	\$1,233,404	\$0
	15	Shop/Lunch Building. 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	1,620	\$84,105	\$37,340
	16	Storage Building (West) 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	4,800	\$277,173	\$50,918
		Property in the open					\$62,142
		Wastewater Treatment Facility (11)				\$15,846,009	\$226,353
		Total					
12		<i>Lagrange Drive Lift Station</i>					
	1	Lift Station 855 LA GRANGE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$136,711	\$0
		Lagrange Drive Lift Station (12)				\$136,711	\$0
		Total					
13		<i>Edgewood Lift and Sanitary Station</i>					
	1	Lift Station 1350 EDGEWOOD DRIVE LAKE GENEVA WI 53147	1993	1	208	\$152,354	\$0
		Property in the open					\$21,428
		Edgewood Lift and Sanitary Station (13) Total				\$152,354	\$21,428
14		<i>Dodge Street Booster Station</i>					
	1	Booster Station 1403 DODGE STREET LAKE GENEVA WI 53147	1971	1	120	\$287,887	\$0
		Property in the open					\$71,570
		Dodge Street Booster Station (14) Total				\$287,887	\$71,570
15		<i>Well #5</i>					
	1	Well #5 12 HASKIN STREET LAKE GENEVA WI 53147	1992	1	580	\$424,706	\$0
		Well #5 (15) Total				\$424,706	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
16 830 Wrigley Drive - Riviera Beach							
	1	1 Shelter576 WI	0	0	0	\$18,535	\$0
		Property in the open					\$442,384
		830 Wrigley Drive - Riviera Beach (16) Total				\$18,535	\$442,384
17 1065 CAREY STREET							
	1	Building #1 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	6,120	\$356,243	\$162,302
	2	Building #2 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	18,000	\$1,436,115	\$286,416
	3	Building #3 1070 CAREY STREET LAKE GENEVA WI 53147	1986	1	17,554	\$1,244,976	\$109,262
	4	Salt Shed 1065 CAREY STREET LAKE GENEVA WI 53147	1991	1	1,200	\$60,963	\$0
		Property in the open					\$125,933
		1065 CAREY STREET (17) Total				\$3,098,297	\$683,913
18 1070 Carey Street - Street Dept Buildings							
	1	Police Impound Shed 1070 Carey St Lake Geneva WI 53147	0	1	2,400	\$77,141	\$0
		Property in the open					\$16,071
		1070 Carey Street - Street Dept Buildings (18) Total				\$77,141	\$16,071
19 1101 Cemetery Road - Oak Hill Cemetery							
	1	Columbaium 1101 Cemetery Rd Lake Geneva WI 53147	2001	1	210	\$33,749	\$0
	2	Maint. Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1990	1	875	\$37,499	\$19,094
	3	North Bldg 1101 Cemetery Rd Lake Geneva WI 53147	1995	1	600	\$38,570	\$13,047

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Oak Hill Cem. Office 1101 Cemetery Rd Lake Geneva WI 53147	1930	1	800	\$128,568	\$18,988
	5	Shed 1101 Cemetery Rd Lake Geneva WI 53147	1950	1	350	\$13,178	\$7,637
		Property in the open					\$416,242
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				\$251,564	\$475,008
20	Veterans Park						
	1	2Shelter, Open, 35' Hexagonal WI	0	0	0	\$44,999	\$0
	2	Concession Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	1999	2	1,424	\$283,173	\$10,608
	3	Restroom Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2005	1	1,252	\$335,243	\$16,442
	4	Storage Garage 901/1001 Townline Rd Lake Geneva WI 53147	2000	1	600	\$25,713	\$33,733
		Property in the open					\$756,521
		Veterans Park (20) Total				\$689,128	\$817,304
21	Four Seasons Nature Preserve						
	1	1Overlook Tower w/Boardwalk WI	0	0	0	\$8,035	\$0
	2	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1991	1	576	\$24,749	\$0
	3	Shed with Tools White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1989	1	384	\$12,428	\$0
	4	Shelter White Pidgeon Rd & Cty Hwy H Lake Geneva WI 53147	1990	1	192	\$24,749	\$0
		Property in the open					\$10,714
		Four Seasons Nature Preserve (21) Total				\$69,961	\$10,714
22	Maple Park - Tennis Courts						
	1	West End Restroom Facility 900 Block Main Street-Library Park Lake Geneva WI 53147	0	0	0	\$114,747	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$121,176
		Maple Park - Tennis Courts (22)				\$114,747	\$121,176
		Total					
23		<i>Water Tower - Host Drive</i>					
	1	Water Tower 1003 HOST DRIVE LAKE GENEVA WI 53147	1996	1	0	\$3,936,567	\$12,093
		Property in the open					\$84,641
		Water Tower - Host Drive (23) Total				\$3,936,567	\$96,734
24		<i>Rushwood Park</i>					
	1	1Shelter, Open 300 SF WI	0	0	0	\$12,856	\$0
		Property in the open					\$45,963
		Rushwood Park (24) Total				\$12,856	\$45,963
25		<i>Donian Park</i>					
	1	1Observation Deck w/Seating WI	0	0	0	\$28,070	\$0
		Property in the open					\$1,714
		Donian Park (25) Total				\$28,070	\$1,714
26		<i>Pioneer Cemetery</i>					
		Property in the open					\$32,464
		Pioneer Cemetery (26) Total				\$0	\$32,464
27		<i>Miller Court Tot Lot</i>					
		Property in the open					\$20,464
		Miller Court Tot Lot (27) Total				\$0	\$20,464
28		<i>Lake Geneva Boat Launch</i>					
		Property in the open					\$20,571
		Lake Geneva Boat Launch (28) Total				\$0	\$20,571
29		<i>Lake Geneva Beach</i>					
	1	1Walkway200' WI	0	0	0	\$117,854	\$0
		Property in the open					\$46,499
		Lake Geneva Beach (29) Total				\$117,854	\$46,499
30		<i>Utility Park</i>					
		Property in the open					\$1,773,473
		Utility Park (30) Total				\$0	\$1,773,473
31		<i>Wrigley Drive</i>					

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$2,029,139
		Wrigley Drive (31) Total				\$0	\$2,029,139
32		Well #2					
	1	Well #2 361 MAIN STREET LAKE GENEVA WI 53147	1912	1	196	\$223,709	\$0
		Well #2 (32) Total				\$223,709	\$0
33		#N/A					
		Property in the open					\$330,350
		#N/A (33) Total				\$0	\$330,350
34		Well #3					
	1	Well #3 600 WAVERLY STREET LAKE GENEVA WI 53147	1988	1	255	\$173,782	\$0
		Well #3 (34) Total				\$173,782	\$0
35		Well #4					
	1	Well #4 535 SAGE STREET LAKE GENEVA WI 53147	1988	1	255	\$198,210	\$0
		Well #4 (35) Total				\$198,210	\$0
36		Center Street Booster Station					
	1	Booster Station 1401 CENTER STREET LAKE GENEVA WI 53147	2005	1	566	\$401,563	\$0
		Center Street Booster Station (36) Total				\$401,563	\$0
37		Seepage Cells					
	1	Seepage Cell - Storage 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	3,200	\$205,388	\$21,216
	2	Septic Receiving Station 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	369	\$104,783	\$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 LAKE GENEVA WI 53147	1985	1	75,000	\$327,850	\$0
		Seepage Cells (37) Total				\$638,021	\$21,216
38		Dodge Street Water Tower					
	1	Water Tower 1885 DODGE STREET LAKE GENEVA WI 53147	1970	1	0	\$1,005,623	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Dodge Street Water Tower (38) Total						\$1,005,623	\$0
39	<i>Water Tower</i>						
	1	Water Tower 770 WILD RIDGE DRIVE LAKE GENEVA WI 53147	2006	1	0	\$1,075,907	\$0
Water Tower (39) Total						\$1,075,907	\$0
40	<i>Country Club Lift Station</i>						
	1	Lift Station 392 COUNTRY CLUB DRIVE LAKE GENEVA WI 53147	1965	1	0	\$70,070	\$0
Country Club Lift Station (40) Total						\$70,070	\$0
41	<i>Marian Terrace Lift Station</i>						
	1	Lift Station 914 MARIAN TERRACE LAKE GENEVA WI 53147	1965	1	0	\$81,212	\$0
Marian Terrace Lift Station (41) Total						\$81,212	\$0
42	<i>Geneva Bay Estates Lift Station</i>						
	1	Lift Station 930 BAYVIEW DRIVE LAKE GENEVA WI 53147	2009	1	0	\$83,998	\$0
Geneva Bay Estates Lift Station (42) Total						\$83,998	\$0
43	<i>Covenant Harbor Lift Station</i>						
	1	Lift Station 1724 W MAIN STREET LAKE GENEVA WI 53147	2007	1	0	\$83,569	\$0
Covenant Harbor Lift Station (43) Total						\$83,569	\$0
44	<i>Maxwell Street Lift Station</i>						
	1	Lift Station 942 MAXWELL STREET LAKE GENEVA WI 53147	1966	1	0	\$50,999	\$0
Maxwell Street Lift Station (44) Total						\$50,999	\$0
45	<i>Big Foot Beach Lift Station</i>						
	1	Lift Station 2400 S LAKE SHORE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$192,532	\$0
Big Foot Beach Lift Station (45) Total						\$192,532	\$0
46	<i>Manning Park</i>						

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 81,459,522

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Property in the open					\$46,494
		Manning Park (46) Total				\$0	\$46,494
Building Subtotal							\$64,812,935
Contents Subtotal							\$6,904,370
Property in the Open Subtotal							\$9,742,217
Building, Contents and PITO Total							\$81,459,522

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1	City Hall		
	1Antenna		\$10,714
	1Lake Geneva TAC3 Repeater		\$16,071
	1police repeater receiver for garage speakers		\$4,286
	1Walworth Co Law 1 Control Station		\$4,286
	911 Systems - Misc Equipment		\$150,961
	1Antenna - Fire Repeater Control Station with Termination Panel		\$4,286
	1Antenna 2 Position Police Console		\$85,713
	1Antenna local govern control station w/term panel		\$4,286
	1Antenna police repeater control station w/term pan		\$4,286
	1Antenna siren control base		\$4,286
	1Antenna walworth co sheriff control station		\$4,286
	1Country Fire Control Station		\$10,714
	1lfren /Mutual Aid Base		\$5,357
	City Hall (1) TOTAL		\$309,530
2	Fire Station		
	1Emergency Warning Siren		\$10,821
	1Flagpole		\$3,643
	1Hydrant on Site		\$1,714
	1Parking Lot Light 2 Bulbs28'		\$5,678
	2Yard Lights 2 lts ea12'		\$8,250
	Fire Station (2) TOTAL		\$30,107
3	Riviera Beach		
	(2) Life Guard Towers		\$10,000
	1Boat Launch Pier630		\$27,321
	1Riviera East Pier2544		\$110,034
	1Riviera North Pier2892		\$125,140
	1Riviera West Pier2376		\$102,748
	1Underground Irrigation System		\$10,714
	7Lawn Ornamental Lights		\$7,928
	Monument Stone - Driehaus Plaza		\$15,000
	Riviera Beach (3) TOTAL		\$408,885
4	Public Library		
	18Park BenchesIron		\$19,285
	1FenceWrought Iron, 5'1500		\$114,105
	1Fixed Dock - West Pier1400		\$91,070
	1Underground Irrigation System		\$10,714
	1Warning Siren		\$10,821
	22Street LightsOrnamental		\$42,106
	Flag Memorial and Monument		\$45,000
	Public Library (4) TOTAL		\$333,102
5	History Museum		
	1Emergency Siren		\$10,821

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	2Mill Pond Fountain		\$25,714
	History Museum (5) TOTAL		\$36,535
6	<i>Seminary Park Restroom</i>		
	1Play EquipmentModular		\$33,749
	24Picnic Tables		\$12,428
	Seminary Park Restroom (6) TOTAL		\$46,178
7	<i>Cobb Park Restroom & Shelter</i>		
	1Play EquipmentSmall		\$5,678
	5Picnic Tables		\$2,571
	Cobb Park Restroom & Shelter (7) TOTAL		\$8,250
8	<i>Dunn Field</i>		
	1Backstop #3 32x12		\$6,643
	1Chainlink Fence2500		\$21,428
	1Disc Golf Course		\$16,071
	1Skateboard Park Surface 230' x 60'		\$517,490
	2Tennis Court		\$67,713
	7Outdoor Lights 41 LTS55'		\$119,248
	Dunn Field (8) TOTAL		\$748,593
9	<i>Flat Iron Park</i>		
	1 Monument Stone - Dam Marker		\$15,000
	10Street Lighting 12' Pole, 1 light		\$26,357
	1Dam & Structures		\$336,851
	1Fountain - 3 Sisters		\$44,999
	1Railing Steel150		\$28,071
	1Statue, Andy Gump		\$100,000
	20Bench Wood		\$10,714
	2Electrical Panels		\$32,142
	Monument Stone - Brunk Pavillion		\$15,000
	Flat Iron Park (9) TOTAL		\$609,134
10	<i>Water Treatment Plant</i>		
	13Drinking Fountains		\$55,070
	1Fencing, Chainlink1275		\$18,857
	1Flagpole & Lighting		\$5,571
	1Stone Wall		\$11,250
	1Underground Irrigation System		\$10,714
	614Fire Hydrant		\$634,488
	Water Treatment Plant (10) TOTAL		\$735,950
11	<i>Wastewater Treatment Facility</i>		
	1Fence - Sewer Fac & Seepage Cell3558		\$59,677
	4DumpsterSteel		\$2,464
	Wastewater Treatment Facility (11) TOTAL		\$62,142

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
13	<i>Edgewood Lift and Sanitary Station</i>		
	1Fence & Gate5000		\$21,428
	Edgewood Lift and Sanitary Station (13) TOTAL		\$21,428
14	<i>Dodge Street Booster Station</i>		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		\$5,357
	1Antenna System for above piece(Center St Water Tower)		\$5,357
	1Back-Up Fire Repeater (Center St Water Tower)		\$12,857
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		\$16,071
	1Main Fire Repeater (Dodge St Water Tower)		\$12,857
	3Outdoor Lights35' pole, 2 lights		\$19,071
	Dodge Street Booster Station (14) TOTAL		\$71,570
16	<i>830 Wrigley Drive - Riviera Beach</i>		
	15Benches Wood		\$8,036
	1Emergency Warning Siren - Library		\$10,821
	1Entryway Sign and Stone		\$26,785
	1Slips - 27' Walkway		\$336,851
	31Park Signs		\$6,321
	Retaining Wall		\$53,570
	830 Wrigley Drive - Riviera Beach (16) TOTAL		\$442,384
17	<i>1065 CAREY STREET</i>		
	1Emergency Warning Siren - Badger HS		\$10,821
	1Emergency Warning Siren - Edgewood Subdiv.		\$10,821
	1Emergency Warning Siren - Sheridan Springs Rd		\$10,821
	Above Ground Tanks & Fencing		\$64,284
	Fence & Gate		\$29,185
	1065 CAREY STREET (17) TOTAL		\$125,933
18	<i>1070 Carey Street - Street Dept Buildings</i>		
	1Fencing		\$16,071
	1070 Carey Street - Street Dept Buildings (18) TOTAL		\$16,071
19	<i>1101 Cemetery Road - Oak Hill Cemetery</i>		
	1FencingChainlink6'20000		\$404,992
	1Play Equipment		\$11,250
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		\$416,242
20	<i>Veterans Park</i>		
	1 Monument Stone - Library Park		\$15,000
	1Lighting, Softball Field #1		\$67,392
	1Lighting, Softball Field #2		\$67,392
	1Play Equipment - Site 1		\$33,749
	1Play Equipment - Site 2		\$22,500

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Scoreboard, Manual		\$1,179
	1Scoreboard, W/remote controls		\$22,500
	2Batting Cages		\$8,571
	3Lighting, Outdoor, N. End		\$44,999
	4Fencing, Chainlink - Softball Field		\$112,284
	4Scoreboard, W/wire controls		\$67,392
	1Basketball Court 70x100		\$56,142
	6Backboard, Basketball Single		\$26,249
	6Picninc Tables		\$7,928
	1Fencing, Chainlink - BB Court340		\$9,000
	1Fencing, Chainlink - Field		\$44,999
	1Fencing, Chainlink 4'80		\$2,464
	1Flagpole 30'		\$2,571
	1Helicopter (on base)		\$28,071
	1Light Pole / Lamp, Ornamental		\$3,857
	1Lighting, Hardball Field		\$112,284
	Veterans Park (20) TOTAL		\$756,521
21	<i>Four Seasons Nature Preserve</i>		
	1Fencing		\$10,714
	Four Seasons Nature Preserve (21) TOTAL		\$10,714
22	<i>Maple Park - Tennis Courts</i>		
	2Tennis Court		\$67,713
	4Outdoor Lights 20'; 8 lts		\$42,213
	Flag Pole - 3		\$4,821
	Monument		\$6,428
	Maple Park - Tennis Courts (22) TOTAL		\$121,176
23	<i>Water Tower - Host Drive</i>		
	4Security Lights, Tank		\$22,500
	Antenna system for above equipment(Host St Water Tower)		\$10,714
	Lake Geneva Police Repeater(Host St Water Tower)		\$16,071
	Lake Geneva Police Voter(Host St Water Tower)		\$8,571
	Local Government repeater(Host St Water Tower)		\$16,071
	Point to Point Base(Host St Water Tower)		\$10,714
	Water Tower - Host Drive (23) TOTAL		\$84,641
24	<i>Rushwood Park</i>		
	1Backstop 10x20		\$6,643
	1Fencing Chainlink4'100'		\$1,393
	1Picnic TableWood? Metal?		\$857
	1Play Equipment Modular		\$28,071
	4Concrete Post w/Park Lights		\$9,000
	Rushwood Park (24) TOTAL		\$45,963
25	<i>Donian Park</i>		
	2Picnic TablesWood? Metal?		\$1,714

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Donian Park (25) TOTAL		\$1,714
26	<i>Pioneer Cemetery</i>		
	1FencingChainlink4'2400		\$32,464
	Pioneer Cemetery (26) TOTAL		\$32,464
27	<i>Miller Court Tot Lot</i>		
	1Chain Climber		\$750
	1Emergency Warning Siren		\$10,821
	1Locomotive Play Structure		\$643
	1Seesaw		\$964
	1Slide		\$2,464
	1Swing, Belt - 6		\$3,321
	2Spring Animals		\$1,500
	Miller Court Tot Lot (27) TOTAL		\$20,464
28	<i>Lake Geneva Boat Launch</i>		
	1Pier480 SF		\$20,571
	Lake Geneva Boat Launch (28) TOTAL		\$20,571
29	<i>Lake Geneva Beach</i>		
	2Lifeguard Towers		\$5,357
	2Swim Piers480 SF ea		\$41,142
	Lake Geneva Beach (29) TOTAL		\$46,499
30	<i>Utility Park</i>		
	1Concrete Seat Wall		\$5,357
	1Water Feature with Float Device		\$14,785
	1Zingle Pier		\$13,500
	2Gage Piers, Outside Piers		\$561,418
	3Pots		\$2,893
	4Benches		\$4,286
	1East Pier		\$392,992
	1Gage Pier, Walkway		\$33,749
	1Gage Piers, Maim Pier		\$308,780
	1Lagoon Pier, Slips/Walk		\$28,071
	1Riviera Fountain - Bronze Statue, Curb and Plumbing		\$350,000
	1Stonewall 25' & Sail Boat Sails		\$53,570
	1Street Light		\$3,428
	1Trash Container		\$643
	Utility Park (30) TOTAL		\$1,773,473
31	<i>Wrigley Drive</i>		
	10Trash Receptacles		\$6,107
	1Traffic Signal (Sheridan Springs/Interchange N)		\$107,141
	1Traffic Signal - Hwy 120 & Geneva Sqr		\$124,926
	1Traffic Signal - Hwy 50E/Edwr		\$78,106

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1Traffic Signals (Hwy 50/US 12 Ramp)		\$80,356
	20Planters		\$56,142
	24Bench Cast Iron w/ Wood		\$61,713
	24Downtown Signs		\$19,178
	24Picnic TablesAluminum		\$12,428
	280Retaining Wall - Stone & Masonry		\$12,643
	29Street Light - 30' Pole		\$127,712
	11Banner Poles		\$25,928
	300Railing, Steel		\$24,642
	30Information Signs w/Steel Poles		\$61,499
	32Street Light - 32' Pole		\$147,319
	3600Concrete Pad w/Ramp		\$34,178
	40Granite Tree Markers		\$9,000
	4Street Lights, Main & Cook		\$42,428
	4Traffic Signal - Main & Broad		\$42,428
	4Traffic Signal - Main & Cntr		\$42,428
	5000FencingChainlink		\$224,567
	60Lighting, Downtown, Ornamental		\$202,175
	1200Fence/Gate Wrought Iron		\$88,820
	6Bleacher - VeteransAluminum		\$19,285
	820Guard Rails		\$20,250
	PLAYGROUND		\$64,284
	12Traffic Signs		\$86,570
	14Traffic Signal - Main & Wells		\$148,176
	15 Drinking Fountains		\$20,892
	16Bench, Park		\$17,143
	18Bench, ParkWood		\$9,643
	18Trash Receptacles		\$11,036
	Wrigley Drive (31) TOTAL		\$2,029,139
33	#N/A		
	(50) Cale CWF Terminals - Parking System \$6,607 each		\$330,350
	#N/A (33) TOTAL		\$330,350
46	Manning Park		
	Playground Equipment		\$46,494
	Manning Park (46) TOTAL		\$46,494
PROPERTY IN THE OPEN TOTAL			\$9,742,217

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
(2) Western 8.5' pro plow	\$3,570
(2) Wright stander mowers	\$7,956
(3) Western 9' pro plows	\$4,080
(4) Henderson 6" 1-ton stainless salters	\$2,550
(6) Monroe 8PWMB Wing plow blades	\$11,730
(9) Monroe 6" stainless salters	\$3,570
(9) Monroe MPR41 11 plow blades	\$7,650
2003 Haulmark Trailer	\$69,951
2008 Carry On Trailer, SN#4YMUL12138M004405	\$1,377
2009 John Deere 3720 with 300 CS Loader	\$15,157
2013 Extreme Vac	\$18,000
2015 Scag Tiger Cat 61 Inch Deck	\$6,878
2018 John Deere x580 48 inch Deck	\$5,669
2019 Single Axle Speed Trailer	\$10,000
2020 Gravely ProStance - 48 Inch Deck	\$7,250
2020 Gravely ProStance - 48 Inch Deck	\$7,250
2021 Diamondback Airboat; Serial # DKP13827B121	\$135,000
25 ton log splitter	\$2,550
3pt 55gal sprayer	\$765
3pt core-airator	\$510
3pt field groomer	\$867
ACS 3.5 cu/yd loader bucket with quick coupler	\$5,100
ACS quick coupler boom pole pro 2000	\$2,550
Air Compressor	\$12,137
Ambulance Cot Loader	\$25,409
Asbury 3.5 cu/yd 4-1 bucket with ACS quick coupler	\$7,140
Badger Books Voting Machines	\$16,185
Barber Beach Cleaner	\$63,826
Berlon Q/A 5' grapple	\$6,630
Berlon Q/A forks	\$1,020
Billy Goat Force-9 debris blower	\$1,530
Bobcat 30C auger with 24 and 12" augers	\$3,060
Bobcat 6' Q/A plow	\$4,080
Bobcat Q/A SB200 blower	\$7,650
Bobcat Uni-Loader	\$33,791
Bobcat V723 Serial #B4C317023	\$85,412
Buffalo Turbine 20hp debris blower	\$1,785
Cardiac Monitors	\$91,445
Case End Loader	\$166,792
Caterpillar Backhoe	\$109,395
CH2E Trash Pump Port	\$12,735
Clark Mosquito Sprayer	\$12,693
Constant Velocity Air Compressor	\$26,520
Cub cadet 30" 3X blower	\$1,020
D and K Engineering Radar Trailer	\$10,200
Diamond 17178, 5' rotary mower	\$45,900
Dinkmar Leaf Machine #1	\$40,658
Dinkmar Leaf Machine #2	\$40,658
Dive Gear	\$44,504
Drone: Autel EVO Dual Model: MDCD Serial # HV7920151067	\$10,200
Drone: Autel EVO Dual Model: MDCD Serial # HV5920261348	\$10,200

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Electric Gate Valve	\$15,866
Elgin Street Sweeper	\$215,369
Elgin Street Sweeper, P Series	\$173,499
Envision Ware - RFID Conversion	\$110,426
Express Steel 8' snow pusher with Cat quick coupler	\$5,100
Fimco 55gal sprayer on King Kutter 3pt dolly	\$1,530
Ford Tractor	\$26,293
Gas Boy Gas Pump System	\$55,619
Generac 20KV gen-set. 1065 Carey	\$6,630
Generac Genset, Backup - Edgewood	\$30,600
Generator	\$63,240
Generator	\$63,240
Giant Vac Leaf Machine	\$59,160
Henderson 75 gal pre-wet system	\$3,927
Honda WT30X Trash Pump 240cc	\$1,765
Hotsy Steam Cleaner	\$4,080
Huskee 21" blower	\$255
Husqvarna 8024 STE blower	\$1,530
Hyster Forklift	\$27,211
IH Low Boy Tractor	\$21,420
International Tractor #1	\$28,657
Jacobsen Riding Mower	\$64,260
Jacobsen Turf Sweeper	\$40,800
John Deer Mower	\$21,930
John Deere 540 mower	\$6,630
John Deere 606 rotary 3pt mower	\$2,550
John Deere Tractor	\$35,700
John Deere Tractor	\$75,480
John Deere WAM, 11' mower	\$56,100
John Deere Wheel Loader	\$219,208
John Deere X 530 No Deck	\$5,669
John Deere X320 mower	\$5,100
John Deere X530 mower	\$6,630
John Deere Z910a mower	\$13,260
Kifco water wheel irrigator B160	\$1,020
King Kutter 400 3pt spreader	\$1,530
Kohler Genset, Back-Up - LaGrange	\$37,735
Kubota 5' 3pt box blade	\$1,020
Kubota RTV 1100	\$26,520
Kubota Tractor	\$24,480
Landpride 3pt LR2572 rake	\$1,887
Magnum Products 3060-MHLight Tower (Trailer Mounted)	\$7,344
Magnum Products Light Tower (Trailer Mounted)	\$7,344
Mark Ind. 24LC40-4T12 scissors lift	\$25,500
Miller DC Welding Generator	\$10,842
Mitsubishi Forklift	\$16,300
Monroe MP44R12 plow with ACS quick coupler	\$25,500
Mower - GM5900	\$77,005
Onan Generator, Back-Up - Bigfoot	\$42,310
Quick-Attach Q/A broom	\$5,100
Rhino Flexwing Mower (13.5 cut)	\$12,376

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Scag Riding Mower	\$10,200
Scag Riding Mower	\$11,424
Sno Go Snowblower	\$106,293
Snow bully MP5012 pusher	\$20,400
Station Alert System	\$8,990
Stow CM-6 mixer	\$1,530
Thermal Imaging Camera #1	\$1,414
Thermal Imaging Camera #2	\$1,409
Toro Sand Pro Groomer	\$15,337
Toro Sweeper, Turf	\$12,060
Toro Turf Sweeper	\$6,120
Toro WAM 16'	\$87,720
Turf Sweeper	\$23,154
UTV	\$34,160
Ventrac Sidewalk Plow Machine	\$42,000
Vermeer 852 Stumper	\$44,780
Vermeer Chipper 2013	\$48,702
Wachs Hydraulic Gate Valve Operator	\$14,329
Wacker plate compactor	\$1,734
Wacker-Jack BS600 compactor	\$2,142
Waukesha Standby Portable Generator	\$42,828
Wedge walk behind saw WCS11H	\$2,550
WEN 4500w generator	\$765
WEN 5500w generator	\$1,020
Western 8.5' MVP Plus plow blade	\$4,590
Western V-box salter Tornado	\$4,590
Wright Turf Mower	\$8,100
Wright Turf Mower	\$8,208
CONTRACTOR'S EQUIPMENT TOTAL	\$2,965,175

MPIC-004	06-2016	Statement of Values
MPIC-004 CE	06-2016	Contractor's Equipment
MPIC-004 PITO	06-2016	Property in the Open
MPIC-006	04-2019	Joint Loss Agreement Endorsement
MPIC-008	04-2019	Cap Of Losses From Certified Acts Of Terrorism
MPIC-200	04-2019	Fine Arts Agreed Value Endorsement
MPIC-203	10-2020	Pier and Wharf Replacement Coverage Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-507	01-2017	Equipment Breakdown Protection Coverage Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

Fine Arts

Riviera Beach - Monument Stone - Driehaus Plaza	15,000
Maple Park - Monument Stone - Library Park	15,000
Utility Park - Riviera Fountain - Bronze Statue, Curb and Plumbing	350,000
Utility Park - Stonewall 25' and Sail Boat Sails	53,570
Public Library - Flag Memorial and Monument	45,000
History Museum - 2 Mill Pond Fountains	25,714
Flat Iron Park - Monument Stone - Dam Marker	15,000
Flat Iron Park - Monument Stone - Brunk Pavillion	15,000
Flat Iron Park - Fountain - 3 Sisters	44,999
Flat Iron Park - Statue - Andy Gump	100,000
Veterans Park - Monument Stone - Near Flag Pole	15,000
Veterans Park - Monument Stone - Near Helicopter	15,000
	709,283

Inland Lakes and Rivers Pier and Wharf - Replacement Coverage

Riviera Beach - 1Boat Launch Pier630	27,321
Utility Park - 1Gage Pier, Walkway	33,749
Utility Park - 1Gage Piers, Maim Pier	308,780
Utility Park - 1Lagoon Pier, Slips/Walk	28,071
Riviera Beach - 1Riviera East Pier2544	110,034
Riviera Beach - 1Riviera North Pier2892	125,140
Riviera Beach - 1Riviera West Pier2376	102,748
Public Library - 1Fixed Dock - West Pier1400	91,070
830 Wrigley Drive - Riviera Beach - 1Slips - 27' Walkway	336,851
Lake Geneva Boat Launch - 1Pier480 SF	20,571
Lake Geneva Beach - 2Swim Piers480 SF ea	41,142
Utility Park - 1East Pier	392,992
	1,618,469

Help Us Build a Playground for All!



Never Say Never Playland is the dream and passion of Dusti Grenus and an army of like minded friends behind her. Dusti's only daughter, 21-year-old Kameron, was born with Cerebral Palsy, and has limited mobility and communication ability. For all of these years, Dusti has searched for opportunities to give Kam the life of a "normal" kid, and has pursued tireless research and campaigning to develop Never Say Never, inc.

"Most playgrounds are inaccessible to many children, and are therefore telling them, 'no, you cannot play here.' The title for the Playland was born out of this. We as a community can never say never to a child's desire to play, and we need to encourage and emphasize that all children, regardless of their abilities, can play on our playground".

-Diane K., Occupational Therapist

This amazing playground will be located in Veteran's Park in Lake Geneva, and will offer an innovative, safe, accessible and fun experience for kids (and adults) of all ages and mobility levels. We are one of only two counties in the state with a special needs school, and Walworth County is also the home of The Wisconsin School For the Deaf, yet we have no appropriate outdoor recreation area for the less-abled members of our community.

Never Say Never will be a 13,000 sq ft, fully inclusive playground, compliant with the ADA. Some of the key features that make it fully accessible to all, are swings with high backs and safety belts, a wheelchair friendly merry-go-round, wheelchair swing, no stairs and lastly, the entire playground will have a poured-in-place rubber foundation. There are too many unique features to list them all, but the playground will be the first of it's kind in the Walworth County area.

Join us. Help us. Learn more about us. The land has been donated, and initial funding is underway, but we need your help to reach our goal of \$520,000 to bring the playground to life for Walworth County.



Sponsorship

We are looking for a Sponsorship, not a handout! We will work with you to fully maximize all the community goodwill such a project can generate. Your contribution will be immortalized on our donor wall, giving your organization a lifetime of recognition for your generosity.

Sponsorship Levels



Components Sale

✓ = This Component is Already Funded!

Tot Lot (ages 2-5)			
Marimbas Musical Component	\$4,900	Turquoise Teepee	\$2,500
Low Ladder	\$1,100	Double slide	\$1,700
✓ Mermaid Dive Tunnel	\$1,800	Bench (x2)	\$500 ✓
✓ Mushroom Steppers	\$1,700	Bucket Seat (x2)	\$2,250
Wavy Bridge	\$1,300	Tot Therapeutic Swing (x2)	\$2,300
Expression Swing	\$4,200	Canoe Climber	\$1,600
Mermaid Lagoon with Swinging Deck	\$3,000	Turtle Drum	\$3,100
✓ Coral Cave	\$500	Trellised Seating	\$1,500
✓ Clock/Sign Language Panel	\$1,200	Ramp (x2)	\$1,000
✓ Clover Climber	\$900	Mermaid Coral Reef Wreck	\$500 ✓
✓ Wheelchair Wavy Bridge	\$2,500		

Older Kid's Area			
We-Saw	\$8,500	Accessible Zip Krooz	\$9,500 ✓
Metallophone Musical Component	\$5,100	Zip Krooz	\$9,500
Music Station	\$6,000	Dragonfly Stepping Beam	\$600 ✓
Magical Clock Tower	\$4,800	Fairy Dust Forest Tree Cottage	\$800 ✓
Walk the Plank climber	\$1,600	Pirate's Escape Cable	\$650 ✓
Gear Panel	\$1,200	Mushroom Entry	\$1,000
✓ Braille Panel	\$1,100	Hook's Harbor Ship with swinging platform	\$3,000
Jumbo Roller Slide	\$8,000	Land of Puppets Theatre	\$900 ✓
32" Deck Slide	\$2,500	Pixie Playhouse	\$1,500 ✓
✓ Seedpod Hollow Art Station	\$800	Strap Seat (x2)	\$2,150
Incline Tunnel	\$2,500	Therapeutic Swing (x2)	\$2,400
✓ Vertical Net	\$1,200	Team Swing	\$5,000 ✓
✓ Step Ladder	\$500	Sunflower Seat	\$600 ✓
Clock Climb	\$1,600	Bench (x5)	\$500
✓ Cable Bridge	\$575	Ramp (x3)	\$1,000
High Ring Bridge	\$2,400	Accessible Surfacing	\$240,000
Low Ring Bridge	\$2,400	Liberty Swing	\$12,500
Accessible Merry-Go-Round	\$20,000	Trellised Seating (x2)	\$1,500
Vertical Ladder	\$950	Ramp Climber	\$850
Short Ramp (x2)	\$500		

Personalize a Fence Picket!

The 13,000 sq ft playground will be surrounded by a fence, for additional safety and peace of mind. Engrave a picket with your company name! Or how about the names of your children, your grandchildren, or even your pet? Each engraved picket has room for up to 22 characters, and at \$50 each, the pickets represent a fun, easy way to be included in this community project.

For more information, or to download a sponsorship form, please visit our website at neversayneverplayland.com.

You can also reach out to Dusti at neversayneverplayground@gmail.com

NEVER SAY NEVER INC.
PO Box 824
Lake Geneva, WI. 53147

All donations are tax deductible, as Never Say Never Inc. is a registered non-profit 501(c)3 organization.

Follow us!

[f @neversayneverplayland](https://www.facebook.com/neversayneverplayland)
[@nsnplayland](https://www.instagram.com/nsnplayland)

May 2019



NeverSayNever

A Playland For All

Never Say Never Playland will be a community playground where children of all abilities can play together.

ADA COMPLIANT

- Poured rubber foundation
 - Adaptive swings
- Accessible merry-go-round
 - Cochlear-friendly slides
- No stairs – ramps on 1% incline
- And many more unique features for kids to explore and enjoy!

Help Us Build A



You Can Help!

Never Say Never Playland is going to be an amazing structure, but the biggest part of this project is the community volunteerism that will make it happen.

Here are some ways you can help:

- Be part of the playland committee
 - Help with a fundraiser
- Be a spokesperson for the project
 - Recruit volunteers
- Personalize a fence picket (\$50 donation)

neversayneverplayland.com

Visit our website to donate and learn more about volunteer and sponsorship opportunities!

Follow us!

f @neversayneverplayland **@nsnplayland**

Never Say Never, Inc.
P.O. Box 824, Lake Geneva, WI 53147
(262) 206-6991



ARTIST'S CONCEPT RENDERING BY



**CITY OF LAKE GENEVA
REQUESTS FOR PROPOSALS
2021-2023 AUDITING SERVICES**

	2021								Audit Approach & Technical Qualifications	Total Score	Rank
	City	Utility	BID	Form C	PSC	Misc Fees	Total	Cost Score			
WIPFLI	\$ 22,300.00	\$ 11,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,900.00	\$ -	\$ 38,200.00	17.07	80.00	97.07	1
Kerber Rose	\$ 22,100.00	\$ 11,625.00	\$ 1,130.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 38,855.00	16.78	78.00	94.78	2
CLA (CliftonLarsonAllen, LLP) (current auditor)	\$ 26,000.00	\$ 12,200.00	\$ 2,300.00	\$ 2,100.00	\$ 1,500.00	\$ 2,205.00	\$ 46,305.00	14.08	79.00	93.08	3

Scores were determined using the following criteria:

Audit Approach - 30%

Technical Qualifications - 30%

Price - 40%

Other Items Considered:

Firm Staff Sizes

Prior Experience in Completing Requested Scope

Availability of Resources

Similar Size Communities Audited



August 20, 2021

Proposal to provide professional assurance services to:

City of Lake Geneva, Lake Geneva Utility Commission and Downtown Lake Geneva Business Improvement District

This proposal is valid for 90 days after the proposal date

Prepared by:

Shannon Small, CPA, Signing Director

shannon.small@CLAconnect.com

414-721-7603

CLAconnect.com

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor. CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See nexia.com/member-firm-disclaimer.



Create Opportunities

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Transmittal Letter

CliftonLarsonAllen LLP
10401 West Innovation Drive, Suite 300
Milwaukee, WI 53226

phone 414-476-1880 fax 414-476-7286
CLAconnect.com

August 20, 2021

Ms. Karen Hall, Finance Director, Comptroller
Mr. Josh Gajewski, Utilities Director
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Request for Proposals (RFP) for Financial Auditing Services, issued July 20, 2021

Dear Karen and Josh:

Thank you for inviting us to propose our services to you. We gladly welcome the opportunity to share our approach to continue helping City of Lake Geneva, Lake Geneva Utility Commission and Downtown Lake Geneva Business Improvement District (the City, Utilities and District) meet their need for professional services. The enclosed proposal responds to your request for assurance services for three fiscal years, beginning with the year ending December 31, 2021, with the option for an extension into the next subsequent fiscal years.

Understanding of the scope of services

We have read the Request for Proposal and we understand the scope of work to be performed and the reports to be issued as summarized in Sections II – *Nature of Services Required* - of the RFP pages 5-8.

Commitment to perform work

CLA will perform these services in the time period specified in the RFP and as finalized in the planning stages of the engagement.

We are confident that our extensive experience serving similar governmental entities, bolstered by our client-oriented philosophy and depth of resources, will make CLA a top qualified candidate to fulfill the scope of your engagement. The following differentiators are offered for the City, Utilities and District's consideration:

- **Industry-specialized insight and resources.** As one of the nation's leading professional services firms, and one of the largest firms who specialize in the public sector, CLA has the experience and resources to assist the City, Utilities and District with their audit needs. In addition to your experienced local engagement team, the City, Utilities and District will have access to one of the country's largest and most knowledgeable pools of public sector resources.
- **OMB Uniform Guidance (UG) experience.** CLA performs single audits for hundreds of organizations annually, ranking top in the nation for the number of single audits performed by any CPA firm. The single audit requires a specific set of skills in order to properly perform the procedures. As such, we have developed a group of professionals who specialize in providing single audit services.
- **Strong methodology and responsive timeline.** In forming our overall audit approach, we have carefully reviewed the RFP and considered our past experience performing similar work for other municipalities. Our local government clients are included amongst the more than 4,150 governmental organizations

we serve nationally. In Wisconsin, we currently serve over 500 governmental organizations, including the audits of 70 Cities in the State of Wisconsin. This depth of experience means that our staff understands your complexities not just from a compliance standpoint, but also from an operational point of view. We have developed a work plan that takes into consideration your unique needs as a governmental entity in Wisconsin. The work plan also diminishes the disruption of your staff and operations and provides a blueprint for timely delivery of your required reports.

- **Communication and proactive leadership.** The City, Utilities and District will benefit from a high level of hands-on service from our team's senior professionals. We can provide this level of service because, unlike other national firms, our principal/signing director-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process. Our approach helps members of the engagement team will stay abreast of key issues at the City, Utilities and District and take an active role in addressing them.
- **A focus on providing consistent, dependable service.** We differ from other national firms in that our corporate practice focuses on the needs of non-SEC clients, thus allowing us to avoid the workload compression typically experienced by firms that must meet public companies' SEC filing deadlines. CLA is organized into industry teams, affording our clients with specialized industry-specific knowledge supplemented by valuable local service and insight. Therefore, the City, Utilities and District will enjoy the service of members of our state and local government services team who understand the issues and environment critical to governmental entities.
- **We know you!** We know and understand the City, Utilities and District. By providing services to you in the past, we have established an understanding of your organization. The work we've performed provides your project with momentum even before we begin the engagement. We don't have to learn about your core operations, we know them well.

Verification statements

I, Shannon Small, CPA your engagement signing director, will serve as the City, Utilities and District's primary contact person for this engagement. Furthermore, as a signing director of CLA, I am authorized to sign, bind, and commit the firm to the obligations contained in this proposal and the City, Utilities and District's RFP. My contact information is as follows:

Shannon Small, CPA
shannon.small@CLAconnect.com
414-721-7603

We are confident that our technical approach, insight, and resources will result in unsurpassed client service for the City, Utilities and District. For ease of evaluation, the structure of our proposal follows your RFP section titled, *Proposal Requirements*.

We are eager to continue our work with you and welcome the chance to present our proposal to the finance committee or entire management team. If you have any questions about our offerings, please do not hesitate to contact me.

Sincerely,

CliftonLarsonAllen LLP



Shannon Small, CPA, Signing Director

CLA Profile

License to practice

CLA is licensed to practice public accounting in the state of Wisconsin. All assigned key professional staff are licensed certified public accountants.

All assigned professional staff has complied with governmental qualification standards, including governmental continuing education requirements.

NO. 724 - 3

EXPIRES: 12/31/2021

The State of Wisconsin
Department of Safety and Professional Services
ACCOUNTING EXAMINING BOARD

Hereby certifies that
CLIFTONLARSONALLEN LLP
was granted a certificate to practice as an
ACCOUNTING FIRM
in the State of Wisconsin in accordance with Wisconsin Law
on the 10th day of August in the year 1993.
The authority granted herein must be renewed each biennium by the granting authority.
In witness thereof, the State of Wisconsin
Accounting Examining Board
has caused this certificate to be issued under
the seal of the Department of Safety and Professional Services



[Signature]
Chief Examiner
[Signature]
Secretary

This certificate was printed on the 17th day of December in the year 2019

Firm independence

CLA has been the City, Utilities and District's auditors for more than five years. As such, we are required to maintain our independence (both in substance and appearance) per the independence requirements of the Generally Accepted Government Auditing Standards. We are not presently aware of any current or potential relationships or conflicts of interest with the City, Utilities and District or its affiliates, component units, subsidiaries that may threaten our independence.



Insurance

CliftonLarsonAllen LLP carries commercially reasonable amounts of general liability and malpractice (aka professional liability) insurance. If requested, the firm will provide a certificate of coverage for an amount specified by the City, Utilities and District upon being engaged.

Complaints against team members

From time to time, individuals in the firm are parties to an inquiry from a regulatory or ethics body. In all cases the individual, with the firm's backing, shall cooperate in providing the information required to respond appropriately to the inquiry.

The firm and professionals within the firm presently do not have any regulatory or ethics inquiries outside the normal course of our practice.

Quality control procedures and peer review report

In the most recent peer review report, which included the governmental sector of our firm, we received a rating of pass, which is the most positive report a firm can receive. We are proud of this accomplishment and its strong evidence of our commitment to technical excellence and quality service. The full report is provided in **Appendix B** of this proposal.

In addition to an external peer review, we have implemented an intensive internal quality control system to provide reasonable assurance that the firm and our personnel comply with professional standards and applicable legal and regulatory requirements. Our quality control system includes the following:

- A quality control document that dictates the quality control policies of our firm. In many cases, these policies exceed the requirements of standard setters and regulatory bodies. Firm leadership promotes and demonstrates a culture of quality that is pervasive throughout the firm's operations. To monitor our adherence to our policies and procedures, and to foster quality and accuracy in our services, internal inspections are performed annually.
- Quality control standards as prescribed by the AICPA. The engagement principal is involved in the planning, fieldwork, and post-fieldwork review. In addition, an appropriately experienced professional performs a risk-based second review of the engagement prior to issuance of the reports.
- Hiring decisions and professional development programs designed so personnel possess the competence, capabilities, and commitment to ethical principles, including independence, integrity, and objectivity, to perform our services with due professional care.
- An annual internal inspection program to monitor compliance with CLA's quality control policies. Workpapers from a representative sample of engagements are reviewed and improvements to our practices and processes are made, if necessary, based on the results of the internal inspection.
- Strict adherence to the AICPA's rules of professional conduct, which specifically require maintaining the confidentiality of client records and information. Privacy and trust are implicit in the accounting profession, and CLA strives to act in a way that will honor the public trust.
- A requirement that all single audit engagements be reviewed by a designated single audit reviewer, thereby confirming we are in compliance with the standards set forth in the Uniform Guidance.



Firm Overview

CLA exists to create opportunities for our clients, our people, and our communities through industry-focused wealth advisory, outsourcing, audit, tax, and consulting services. Our broad professional services allow us to serve clients more completely — from startup to succession and beyond.

Our professionals are immersed in the industries they serve and have specialized knowledge of their operating and regulatory environments. With more than 7,400 people, more than 120 U.S. locations, and a global affiliation, we bring a wide array of approaches to help clients in all markets, foreign and domestic.

MORE THAN
7,400
PEOPLE

MORE THAN
120
U.S. LOCATIONS

WE ARE PART OF A
GLOBAL
AFFILIATION



We promise to know you and help you

With CLA by your side, you can find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and achieve more than you believed possible.

Office location assigned to the engagement

The City, Utilities and District will be served by our specialized government engagement team located in our Milwaukee office:

CLA, Milwaukee
10401 West Innovation Drive, Suite 300
Milwaukee, WI 53226
Phone 414-476-1880 | Fax 414-476-7286



Number and nature of professional staff employed by CLA at our Milwaukee office

Level of Staff	Staff numbers
Principal / Signing Director	43
Manager/Director	96
Senior	45
Associate	39
Paraprofessional and Support	38
Total	261

Range of services provided by the engagement office

Services provided by the Milwaukee office include traditional audit, accounting, and tax services, as well as information technology, forensic accounting, valuation, and a complete range of financial, operational, and advisory services.

Capability to audit computerized systems

CLA's team that will oversee this engagement has extensive experience auditing government activities, organizations, and their computerized systems.

Many of our governmental clients we serve have highly sophisticated computerized accounting systems; therefore, we have dedicated and experienced Information System (IS) Audit Teams throughout the United States, comprised of nearly 100 dedicated Information Technology (IT) audit professionals. As a result, our team on the City, Utilities and District's audit includes members with the major credentials such as Certified Information System Auditor (CISA). We will continue to look at all of the City, Utilities and District's IT systems using a risk-based approach starting with the mission-critical systems that provide information for the City, Utilities and District's financial reports and management decisions. All other systems will be reviewed on a rotational basis based upon risk.

Our team is accustomed to working with complex integrated IT environments and providing a great depth and breadth of exposure to server, mainframe, desktop, database, and ERP systems and environments. Some of the automated accounting systems utilized by clients we have audited recently include:

- SAP
- Oracle
- Civic Systems (Caselle Connect) ✓
- Munis
- CGI Advantage
- PeopleSoft
- Sageworks
- Workday
- Microsoft Dynamics



In addition, we will plan the appropriate usage of our audit software to develop appropriate tests. All of our audit personnel have worked extensively in utilizing client computer data and systems to generate needed work schedules and reports for the purpose of completing audits. Our clients have a variety of computerized systems, and we have worked with them in this capacity for many years.

Summary of Qualifications

Engagement team experience

An experienced engagement team has been aligned to provide the most value to your organization. The team members have performed numerous engagements of this nature and will commit the resources necessary to provide top quality service throughout the engagement. Following are our proposed management team members:

Engagement Team Member	Role	Years' Experience
Shannon Small, CPA	Relationship and engagement signing director – Shannon will serve as the local resource for the audit team as well as the City, Utilities and District personnel. Shannon will have overall engagement responsibility including planning the engagement, developing the audit approach, supervising staff, and maintaining client contact throughout the engagement and throughout the year. She is responsible for total client satisfaction through the deployment of all required resources and continuous communication with management and the engagement team.	12+
Michael Anderson, CPA	Engagement manager – Mike will act as the lead manager on the engagement. In this role, Mike will assist the engagement signing director with planning the engagement and performing complex audit areas. He will perform a technical review of all work performed and is responsible for the review of annual financial report and all related reports.	6+
Additional staff - We will assign additional staff to your engagement based on your needs and their experience providing services to state and local governments. Ideally, the staff assigned to your team will be from our Milwaukee office with state and local government as their industry focus at CLA.		

Detailed resumes are available in **Appendix A** of this proposal, including licensing and continuing professional education records.

Staff development and education

In order to maintain and expand our assurance knowledge, we consistently provide continuing education for our professionals. Each member of our professional team, including principals, attends at least 40 hours of technical training annually. Individuals are required to familiarize themselves with all current changes in standards and procedures. As described in below, CLA professionals are specifically trained in the industry at a level beyond our competitors.





Effective Continuing Professional Education. Our greatest strength is the talent of our staff. Our professionals provide more efficient and effective services due to the new ideas they implement from our in-depth training and continuing professional education.

Staff continuity

We are committed to providing continuity throughout this engagement. It is our policy to maintain the same staff throughout an engagement, providing maximum efficiency and keeping the learning curve low. With a solid, steady engagement team, each year brings the additional benefits of trust and familiarity. We are also flexible in exploring alternative strategies to non-mandatory rotation policies.

In any business, however, turnover is inevitable. If and when it happens, we will provide summaries of suggested replacements and will discuss re-assignments prior to finalizing. We have a number of qualified staff members to provide the City, Utilities and District with quality service over the term of the engagement.

CLA is committed to maintaining high staff retention rates, which we believe are a strong indicator of service quality. High retention rates also indicate that our staff members have the resources they need to perform their tasks and maintain a positive work/life balance.



References

The City, Utilities and District will benefit from deep, national industry experience, complemented by a team dedicated to accessibility and responsiveness. We are pleased to provide you with the following references, who can describe their experience in greater detail.

City of Kenosha, Wisconsin

Contact Name and Title	Carol Stancato, Director of Finance
Phone Email	262-653-4184 cstancato@kenosha.org
Services	Financial Audit, Tax 16 report, GFOA award, Single Audit
Most recent year end served	December 31, 2020
Key Engagement Members	Shannon Small, CPA, Signing Director; Michael Bahr, Senior
Total Hours	850

City of Wauwatosa, Wisconsin

Contact Name and Title	John Ruggini, Finance Director
Phone Email	414-479-8962 jruggini@wauwatosa.net
Services	Financial Audit, Compilation of State Form C, Compilation of PSC Report Tax 16 report, GFOA award, Single Audit
Most recent year end served	December 31, 2020
Key Engagement Members	Jacob Lenell, CPA, Principal; Shannon Small, CPA, Signing Director
Total Hours	650

Village of New Glarus, Wisconsin

Contact Name and Title	Lynne Erb, Clerk-Treasurer
Phone Email	608-527-5973 ngclerk@newglarusvillage.com
Services	Financial Audit, Compilation of State Form C, Compilation of PSC Report
Most recent year end served	December 31, 2020
Key Engagement Members	Shannon Small, CPA, Signing Director
Total Hours	250



Specific Audit Approach

Seamless assurance advantage: a different way to audit

Many organizations view an audit as a requirement that doesn't contribute to their overall operations or value. At CLA, we believe an audit should be an annual check-up that gives you insight into your organization, allowing you to take advantage of opportunities and improve your operations.

Our industry experience makes it easier. CLA auditors are industry aligned, making our audit process fast and smooth. We focus on operational efficiency and leverage our industry experience to bring you meaningful insights that go beyond compliance requirements. A dedicated team of professionals will listen to your goals and concerns, then work with you to navigate industry pressures, changing markets, and complex standards, all with a common goal to drive your business toward success.

Your time has value. We recognize that you and your teams' day is filled with competing priorities and constant distractions. We elevate your experience by utilizing a variety of communication mediums, such as a web-based document portal, video conferencing, email, and phone calls, to keep everyone informed and on track. These mediums provide ultimate flexibility so that you can choose where and how your audit is performed. In contrast to a traditional engagement, where a team spends weeks on site at your location, our Seamless Assurance Advantage focuses on having the right team members on your engagement and isn't dependent upon any physical locations.

No transition issues. As a current beneficiary of CLA's services, your organization will benefit from the high caliber and consistent services provided by CLA. By working alongside some of the familiar faces from past services, CLA will continue to strive to help enhance your organizations productivity and meet your goals.

No surprises. We will provide the City, Utilities and District with a no surprises approach to our services, based on frequent and timely communication and clarity around roles and expectations. If and when issues arise during the course of your audit, we engage the right people in a frank discussion to resolve them.

Significant involvement of signing directors/principals and managers/directors. Because our principals/signing directors and managers/directors are directly involved in your engagement, we can proactively identify significant issues and resolve them with your management. We believe that your time is best spent with key decision makers so that you can ask clarifying questions, discuss organizational strategies, and navigate sensitive reporting issues.

We tailor the audit just for you. While our audit programs provide typical approaches for given audit areas, CLA designs a client-specific, risk-based audit approach for each client. We use custom, industry-tailored programs, procedures, and tools that are designed specifically to focus on the issues that are applicable to governmental entities.

You'll learn about what we're doing and what we've found in plain, everyday language. We believe our services can contribute to better business and administrative practices. By working closely with your staff, CLA continuously learns about your organization. This involvement enables us to offer you recommendations for improvements in your systems and procedures that are more comprehensive, better understood, and more frequently implemented.

When performing an audit, we are sensitive and understanding of the fact that we report to those charged with governance. We maintain objectivity and independence in order to be able to issue our audit opinions. We will



act within our philosophy of total client service, maintain the professional relationship refined with management, and fulfill our responsibilities with the utmost professionalism.

Year-long support. We encourage your staff to take advantage of our accessibility throughout the year for questions that may arise. Our people, working with you and your staff, can provide proactive advice on new accounting or GAAP pronouncements and their potential impact; help with immediate problems including answers to brief routine questions; and share insights and guidelines to assist you in planning for your future success.

Financial statement audit approach

We will conduct our audit in four primary phases, as shown below.



PHASE 1: PLANNING AND STRATEGY

The main objective of the planning phase is to identify significant areas and design efficient audit procedures. We will accomplish our planning by following the methodology below:

- Conduct an entrance meeting with the City, Utilities and District – Shannon Small and staff will meet with the City, Utilities and District personnel to mutually agree on an outline of responsibilities and timeframes. The agenda will include but not be limited to the following:
 - Establish audit approach and timing schedule
 - Assistance to be provided by the City, Utilities and District personnel
 - Application of generally accepted accounting principles
 - Initial audit concerns
 - Concerns of the City, Utilities and District's management
 - Establishment of report parameters and timetables
 - Progress reporting process
 - Establish principal contacts
- Gain an understanding of the operations of the City, Utilities and District, including any changes in its organization, management style, and internal and external factors influencing the operating environment. We will utilize reference materials such as the budget and related materials, organizational charts, manuals and programs, financial, and other management information systems
- Identify significant accounts and accounting applications, critical audit areas, significant provisions of laws and regulations, and relevant controls over operations
- Determine the likelihood of effective Information Systems (IS) - related controls
- Perform a preliminary overall risk assessment
- Confirm protocol for meeting with and requesting information from relevant staff
- Establish a timetable for the fieldwork phase of the audit



- Determine a protocol for using Interactive Data Extraction and Analysis (IDEA), our data extraction and analysis software, to facilitate timely receipt and analysis of reports from management
- Compile an initial comprehensive list of items to be prepared by the City, Utilities and District, and establish mutually agreed upon deadlines

We will document our planning through preparation of the following:

- Entity Profile. This profile will help us gain an understanding of the City, Utilities and District activities, organizational structure, services, management, key employees and regulatory requirements.
- Preliminary Analytical Procedures. These procedures will assist in planning the nature, timing and extent of auditing procedures that will be used to obtain evidential matter. They will focus on enhancing our understanding of the financial results and will be used to identify any significant transactions and events that have occurred since the last audit date, as well as to identify any areas that may represent specific risks relevant to the audit.
- General Risk Analysis. This will contain our overall audit plan, including materiality calculations, fraud risk assessments, overall audit risk assessments, effects of our IS assessment, timing, staffing, client assistance, a listing of significant provisions of laws and regulations and other key planning considerations.
- Account Risk Analysis. This document will contain the audit plan for the financial statements, including risk assessment and the extent and nature of testing by assertion.
- Prepared by Client Listing. This document will contain a listing of schedules and reports to be prepared by the City, Utilities and District personnel with due dates for each item.
- Assurance Information Exchange. CLA utilizes a secure web-based application to request and obtain documents necessary to complete client engagements. This application allows clients to view detailed information, including due dates for all of the items CLA is requesting. Additionally, clients have the ability to attach electronic files and add commentary related to the document requests directly on the application.

One of the key elements in the planning of this audit engagement will be the heavy involvement of principals/signing directors and managers/directors. We will clearly communicate any issues in a timely manner and will be in constant contact with the City, Utilities and District as to what we are finding and where we expect it will lead.

We will develop our audit programs during this phase. Utilizing the information we have gathered and the risks identified we will produce an audit program specifically tailored to the City, Utilities and District. This program will detail by major section the nature and types of tests to be performed. We view our programs as living documents, subject to change as conditions warrant.

PHASE 2: SYSTEMS EVALUATION

During the systems evaluation phase, we will gain an understanding of the internal control structure of the City, Utilities and District for financial accounting and relevant operations. Next, we will identify control objectives for each type of control that is material to the financial statements, and then identify and gain an understanding of the relevant control policies and procedures that effectively achieve the control objectives. Finally, we will determine the nature, timing, and extent of our control testing and perform tests of controls. This phase of the audit will include testing of certain key internal controls:

- Electronic data, including general and application controls reviews and various user controls
- Financial reporting and compliance with laws and regulations



We will test controls over certain key cycles. One audit efficiency initiative is to rely heavily on internal controls when appropriate, and to creatively look at internal control testing to make it as efficient as possible. This means not routinely performing detailed tests of transactions using large samples. We first seek to identify key controls, and then identify possible testing through alternative methods, such as observation, interviews, and re-performance. These tests serve not only to gather evidence about the existence and effectiveness of internal control for purposes of assessing control risk, but also to gather evidence about the reasonableness of an account balance.

We will also develop our internal control tests to assess the compliance with certain provisions of laws, regulations, contracts, and grants for which noncompliance could have a direct and material effect on the determination of financial statement amounts. Our use of multi-purpose tests allows us to provide a more efficient audit without sacrificing quality.

Our assessment of internal controls will determine whether the City, Utilities and District has established and maintained internal controls to provide reasonable assurance that the following objectives are met:

- Transactions are properly recorded, processed, and summarized to permit the preparation of reliable financial statements and to maintain accountability over assets
- Assets are safeguarded against loss from unauthorized acquisition, use, or disposition
- Transactions are executed in accordance with laws and regulations that could have a direct and material effect on the financial statements

We will finalize our audit programs during this phase. We will also provide an updated Prepared by Client Listing based on our test results and our anticipated substantive testing.

During the internal control phase, we will also perform a review of general and application Information Systems (IS) controls for the applications that are significant to financial statements to conclude whether IS general controls are properly designed and operating effectively, and consider application controls as part of the internal control assessment in the financial statement audit. Our strategy for the IS review of the applications will involve reviewing all of the general control activities, including the computerized and manual processes. We will determine the scope of work by applying the concepts of materiality and risk assessment to effectively reduce examination inefficiencies. When planning this examination, we will gain an understanding of the City, Utilities and District's operations by reviewing its current controls and control objectives as documented and will also review prior years' audit work and the status of corrective actions.

Based on our preliminary review, we will perform an initial risk assessment of each critical element in each general control category, as well as an overall assessment of each control category. We will then proceed to assess the significant computer-related controls.

For IS-related controls that we deem to be ineffectively designed or not operating as intended, we will gather sufficient evidence to support appropriate findings and will provide recommendations to improve internal controls. For those IS controls that we deem to be effectively designed, we will perform testing to determine if they are operating as intended through a combination of procedures, including observation, inquiry, inspection, and re-performance.

PHASE 3: TESTING AND ANALYSIS

The extent of our substantive testing will be based on results of our internal control tests. It has been our experience that governmental entities, like the City, Utilities and District, often have a system of internal



controls that, with appropriately designed tests and correlation to account balances, can be used to limit the extent of account balance substantiation testing.

Audit sampling will be used only in those situations where it is the most effective method of testing. Before deciding to sample, we will consider all possible approaches and audit techniques. Items where, in our judgment, acceptance of some sampling risk is not justified will be examined 100 percent. These may include unusual items or items for which potential misstatements could individually equal or exceed tolerable error.

After identifying individually significant or unusual items, we will decide on the audit approach for the remaining balance of items by considering tolerable error and audit risk. This may include (1) testing a sample of the remaining balance; (2) lowering the previously determined threshold for individually significant items to increase the percent of coverage of the account balance; or (3) applying analytical procedures to the remaining balance. When we elect to sample balances, we will use TeamMate to efficiently control and select our samples.

Our workpapers during this phase will clearly document our work as outlined in our audit programs. We will also provide the City, Utilities and District with status reports during the course of the audit fieldwork. As in all phases of the audit, we will be in communication with the City, Utilities and District to determine that all identified issues are resolved in a timely manner. We will also hold a final exit conference with the City, Utilities and District to summarize the results of our fieldwork and review significant findings.

PHASE 4: REPORTING AND FOLLOW-UP

Reports to management will include oral and/or written reports regarding:

- Independent Auditors' Report
- Independent Auditors' Report on Internal Control over financial reporting and on compliance and other matters based on an audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Management Letter
- Written Communication to Those Charged with Governance, which includes the following areas:
 - Our responsibility under auditing standards generally accepted in the United States of America and government auditing standards
 - Changes in significant accounting policies or their application
 - Unusual transactions
 - Management judgments and accounting estimates
 - Significant audit adjustments
 - Other information in documents containing the audited financial statements
 - Disagreements with the City, Utilities and District
 - the City, Utilities and District's consultations with other accountants
 - Major issues discussed with management prior to retention
 - Difficulties encountered in performing the audit
 - Fraud or illegal acts

Once the final reviews of working papers and financial statements are completed, which is a process that actually starts while the fieldwork is in process, our opinion, the financial statements and management letter will be issued.

The City, Utilities and District will be provided a draft of any comments that we propose to include in the management letter, enabling you to review the comments for accuracy prior to final release. Any items that



come to our attention that are not what we consider major items may be discussed verbally with management and not included in the management letter. Our management letter will include items noted during our analysis of your operations.

We will also make a formal presentation of the results of the audit to those charged with governance of the City, Utilities and District, if requested.

Single audit approach

The OMB's Uniform Guidance (2 CFR Part 200) is effective for federal grants made on or after December 26, 2014. This affects how federal grants are managed and audited and impacts every organization that receives federal assistance. Grant compliance can be a confusing topic and many of our clients rely on their federal funding as a major revenue source, so it is important that they understand what these changes mean to their organization. The currently available federal funding awards are resulting in more organizations requiring single audit. If the City requires a single audit, you need someone on your team that understand these requirements. As a leader in the industry, CLA was out in front of these changes and informed our clients of how to be proactive about these changes could impact their entity. CLA professionals are available to provide guidance and tools tailored to the City, Utilities and District's needs, and to assist in compliance with these rules.

The AICPA clarified auditing standard, AU-C 935 "Compliance Audits" requires risk-based concepts to be used in all compliance audits including those performed in accordance with 2 CFR Part 200. Our risk-based approach incorporates this guidance.

Engagement segmentation

Our project management methodology results in a client service plan that provides for regular, formal communication with the entire management team and allows us to be responsive to your needs. The schedule allows for input from your personnel to make certain that the services are completed based on your requirements. The plan may also be amended during the year based on input from the finance committee.

Please see the below chart for the estimated time frame for the December 31 audit relating to each segment of this engagement:

Annual Audit Task	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Entrance Conference	x								
Interim Audit Work		x	x						
Audit Fieldwork Begins						x			
Draft Reports-Utility							x		
Draft Reports-City & District								x	
Presentation to council/committee									x

Level of staff and number of hours to be assigned

Our project management methodology results in a client service plan that provides for regular, formal communication with the entire management team and allows us to be responsive to your needs. The schedule allows for input from your personnel to make certain that the services are completed based on your requirements.



Please see the below chart for the level of staff and approximate number of hours to be assigned to each proposed phase:

City Financial Statement Audit					
Engagement Segment	Signing Director	Manager	Senior	Staff	Total Hours
Planning, Internal Control and Documentation	8	12	24	16	60
Testing and Analysis	2	8	60	60	130
Reporting and Follow-Up	20	22	4	0	46
Total	30	42	88	76	236

Utilities Financial Statement Audit					
Engagement Segment	Signing Director	Manager	Senior	Staff	Total Hours
Planning, Internal Control and Documentation	4	6	8	4	22
Testing and Analysis	2	2	40	28	72
Reporting and Follow-Up	8	10	0	0	18
Total	14	18	48	32	112

District Financial Statement Audit					
Engagement Segment	Signing Director	Manager	Senior	Staff	Total Hours
Planning, Internal Control and Documentation	1	1	2	0	4
Testing and Analysis	0	0	8	4	12
Reporting and Follow-Up	2	2	0	0	4
Total	3	3	10	4	20

Compilations					
Engagement Segment	Signing Director	Manager	Senior	Staff	Total Hours
Municipal Financial Report (Form C)	2	3	0	8	13
PSC Report	2	4	2	12	20
Total	4	7	2	20	33



Approach to be taken in drawing audit samples for purposes of tests of compliance

We follow the guidance of AU-C Section 530, Audit Sampling, in using statistical and nonstatistical approach. We use quality control material in all our audit engagements. These forms guide our staff through a logical process of assessing inherent risk, control risk, and combined audit risk, followed by an assessment of appropriate sample size for testing.

Because our sample sizes are affected by many variables, a statement about sample sizes cannot be made in absolute terms. However, with regard to sample selection, we will generally utilize representative sampling for internal control and compliance tests, including those related to single audit compliance. Samples will also be used in conjunction with other tests of compliance.

In general terms, sample sizes for compliance and controls testing obtained via our guidance usually fall into categories of 25, 40, or 60 depending on circumstances. Where the population being tested is less than 100 items, we will use the 20%, 30%, or 40% of the population depending on our control risk assessment.

We are usually able to cover a substantial portion of the compliance and controls testing with one sample, resulting in a very efficient approach.

Use of technology in the audit

We're reimagining the audit process through technology to elevate your experience!

Assurance Information Exchange

(AIE) – To make working with CLA a seamless experience, our team utilizes a proprietary, secure web-based application to request and obtain documents necessary to complete client engagements. This application allows CLA and our clients to view a live client assistance letter, which provides detailed information, including due dates for all of the open items CLA is requesting.

Additionally, clients have the ability to

attach electronic files and add commentary related to the document requests directly on the application. Follow the link to view a brief tutorial of the Assurance Information Exchange.



← SECURE, INTERACTIVE REQUEST LISTS



← ANALYTICS AND INSIGHTS



← IMPACTFUL INTERACTION

TeamMate Analytics and Expert Analyzer (TeamMate) – To analyze and understand large data sets, we use TeamMate Analytics and Expert Analyzer. We customize the application by industry in order to perform the most applicable procedures. This allows us to go beyond sampling and instead analyze the entire general ledger for targeted anomalies. Far beyond the audit application, our six-phase process of Risk Assessment, Data Analytics and Review (RADAR) can also provide actionable insights to help you understand your entity better.

Microsoft® Teams – Our services approach focuses on impactful interactions. We've said goodbye to the days of setting up camp in our clients' conference rooms for weeks on end. We know our clients have organizations to run, so our interactions have purpose. To assist with communications when we are not onsite, we utilize tools



such as Microsoft Teams, which allow for two-way screen sharing and video. We've found this helps diminish disruptions in our clients' environments while continuing to effectively communicate with each other.

Type and extent of analytical procedures

Preliminary analytical procedures will assist in planning the nature, timing and extent of auditing procedures that will be used to obtain evidential matter. These procedures will focus on enhancing our understanding of the financial results. These procedures are also used to identify any significant transactions and events that have occurred since the last audit date, as well as to identify any areas that may represent specific risks relevant to the audit.

In performing our substantive testing, our audit efficiency initiative provides that we first think analytically. By doing this, we can better understand the specific account balance being tested and determine if the current balance or relationship with other account balances appears reasonable. We will also employ analytical testing on smaller and/or lower risk accounts and cycles to maintain efficiency and to meet milestones.

Procedures used to understand internal processes and controls

The Committee of Sponsoring Organizations of the Treadway Commission (COSO) has established a framework for internal control systems. Under the COSO framework, internal control is a process to provide reasonable assurance that those internal objectives, including effectiveness and efficiency of business operations, reliability of financial reporting, and compliance with applicable laws and regulations, will be met.

Our audit approach is designed to evaluate and test the departmental internal controls in accordance with COSO concepts. Our procedures include a review of the overall control environment, determination of the internal controls which are determined to be direct and material to the federal program under review, determination of the adequacy of those procedures, and testing of the procedures to determine if they are functioning as designed.



During the planning and internal control phases of our audit, we will develop our understanding of the City, Utilities and District business operations and internal control structure for financial accounting and relevant operations through observation, discussion, and inquiries with management and appropriate personnel. During this phase of the audit, we will review budgets and related materials, organization charts, accounting and purchase manuals, and other systems documentation that may be available.

Once we understand your operations, we will then identify control objectives for each type of control that is material to the financial statements. The next step will be to identify and gain an understanding of the relevant



control policies and procedures that effectively achieve the control objectives. We will then determine the nature, timing and extent of our control testing, and perform tests of controls.

This phase of the audit will include extensive testing of controls over transactions, financial reporting, and compliance with laws and regulations. Whenever possible, we will use dual-purpose tests to reduce the need to select multiple samples for internal control and compliance testing. We will be as efficient as possible, thereby reducing the disruption to your operations while achieving our audit objectives.

Our assessment of internal controls will determine whether the City, Utilities and District has established and maintained internal controls to provide reasonable assurance that the following objectives are met:

- Transactions are properly recorded, processed, and summarized to permit the preparation of reliable financial statements and to maintain accountability over assets
- Assets are safeguarded against loss from unauthorized acquisition, use, or disposition
- Transactions are executed in accordance with laws and regulations that could have a direct and material effect on the financial statements

Our workpapers during this phase will clearly document our work through the preparation of the following for each significant transaction cycle or accounting application:

- Audit program
- Cycle memo and supporting documentation
- Account risk analysis (ARA)
- Specific control evaluation (SCE)

Approach to be taken in determining laws and regulations that will be subject to audit test work

We will obtain an understanding of the laws and regulations that have an impact on the City, Utilities and District's operations by reviewing council minutes to identify any ordinances or resolutions that might have an impact to operations and reporting by the City, Utilities and District, as well as interview key personnel and management of the City, Utilities and District. Additionally, the staff assigned to the engagement attend regular trainings and are well versed in upcoming legislation, federal and state laws (i.e. Uniform Grant Guidance) and proactively discuss these upcoming changes with our clients.

We will also review current operations, contracts and IGA's that may have an impact on current operations.

Approach to virtual or remote audits

CLA has been performing internal audit and regulatory compliance engagements remotely during the COVID- 19 pandemic, and, more importantly, for the past several years, depending on the client's ability to send all information to us electronically. We are able to do this by establishing a proper planning document; enhanced communications before, during, and after the engagement; use of Microsoft Teams, Skype, or other interactive meeting formats; and the use of various secure portals and/or VPN networks.

What we have learned through this process is that strong communications are needed along with dedication from our clients to send us the requested information based on our agreed upon dates and having key personnel available during the times assigned to the projects.

For some clients there may be certain information that cannot be performed remotely, and what we have done is determine what has to be completed on-site and devote the time needed. Rather than sending a team out for



a week, we will send only a person or two for a day or two to focus on completing what we need to do at your offices so we provide the least exposure to our and your team members.

Confidential Information

Our proposal doesn't contain any confidential information.



Appendix

A. Engagement team biographies





Shannon Small, CPA

CLA (CliftonLarsonAllen LLP)

Signing Director
Milwaukee, Wisconsin

414-721-7603
shannon.small@CLAconnect.com



Profile

Shannon is a director at CliftonLarsonAllen LLP serving government and not for profit clients since 2009. Her experiences including providing financial and compliance audits to governmental and not for profit clients of varying sizes, consulting on financial statement preparation in accordance with accounting standards and preparing financial statements in accordance with accounting standards and GFOA award criteria.

Technical experience

- Audits of local governments, including cities, counties, villages, towns, utilities and special districts
- Audits of tax increment districts
- Audits of housing authorities, school districts, technical college districts, and nonprofit organizations
- Compliance audits of government and not for profit organizations including:
- Audits in accordance with OMB Circular A-133 and Uniform Grant Guidance requirements
- Audits in accordance Wisconsin State Single Audit Guide requirements
- GFOA Special Review Committee reviewer in the GFOA award program

Education and professional involvement

- Master of Professional Accountancy, University of Wisconsin-Whitewater
- Bachelor of Business Administration, University of Wisconsin-Whitewater
- Certified Public Accountant, Wisconsin
- American Institute of Certified Public Accountants member
- Wisconsin Institute of Certified Public Accountants member
- Wisconsin Government Finance Officers Association associate member
- American Institute of Certified Public Accountants Accounting update
- Government Finance Officers Association GAAP update
- Wisconsin Government Finance Officers quarterly conferences (attendee and presenter)
- Programs sponsored by CliftonLarsonAllen
- Adheres to all applicable AICPA, WICPA, and GAS requirements

Civic organizations

- March of Dimes – Milwaukee Market, Board Treasurer (former)



Continuing professional education

Program name	Completion date	NASBA ID	Total applied to period
Coaching the CLA Way - Spring 2018	5/11/2018	108081	1.0
Assurance Quarterly Update - May 2018	5/29/2018	108081	1.5
PSG Virtual Conference 2018	5/31/2018	108081	4.0
PSG Webcast Series #3: Single Audit Update - 2018	6/6/2018	108081	2.0
Detailed Review	7/12/2018	107294	1.5
Assurance Quarterly Update - August 2018	8/6/2018	108081	2.0
PSG Webcast Series #4: GASB Update #2	8/21/2018	108081	2.5
Audit: Be in the Know 2018	8/29/2018	108081	7.5
PSG Webcast Series #5: Diving into Details of Revenue Recognition & New Financial Reporting Standards - 2018	10/3/2018	108081	2.0
Assurance Quarterly Update - October 2018	10/31/2018	108081	1.5



HUD Audits: Recent Updates and Common Pitfalls to Avoid Virtual Conference	11/9/2018	108081	4.0
Independence and Ethics 2018	11/16/2018	108081	2.0
Risk Management and Security Update - October 2018	11/27/2018	108081	1.0
WGFOA WINTER CONFERENCE	11/30/2018		12.0
		Total 2018	44.5
Assurance Quarterly Update - Q1 2019	1/7/2019	108081	2.0
Nonprofit and State & Local Government Learning Series: Single Audit Update #1	5/1/2019	108081	2.0
Assurance Quarterly Update - Q2 2019	5/6/2019	108081	2.0
Risk Management & Security Update - Q2 2019	5/6/2019	108081	1.0
Coaching for Inspired Careers - Coaching in the Summer at CLA	5/10/2019	108081	1.0
Introduction to Career Coaching at CLA	5/30/2019	108081	1.5
Nonprofit Revenue Accounting and Auditing Pre-Conference	6/3/2019	108081	3.0

2019 Regulated Industries Conference: State & Local Government Tuesday P.M. Breakout	6/4/2019	108081	4.0
2019 Regulated Industries Conference: Tuesday A.M. General Session	6/4/2019	108081	4.5
2019 Regulated Industries Conference: Wednesday P.M. General Session	6/5/2019	108081	2.0
2019 Regulated Industries Conference: State & Local Government Wednesday A.M. Breakout	6/5/2019	108081	4.0
Assurance Quarterly Update - Q3 2019	8/5/2019	108081	2.0
TeamMate Data Analytics Practical Training	8/16/2019	108081	3.0
Audit: Be in the Know 2019	8/28/2019	108081	8.0
Nonprofit and State & Local Government Learning Series: Nonprofit Update #2	10/2/2019	108081	2.0
Risk Management & Security Update - Q4 2019	10/21/2019	108081	1.0
Assurance Quarterly Update - Q4 2019	10/21/2019	108081	2.0
Diversity & Inclusion Learning Lab Series: Diversity 2.0 - Dance Like No One's Watching	12/3/2019	108081	1.0
Independence and Ethics Update 2019	12/4/2019	108081	2.0

Nonprofit and State & Local Government Learning Series: Single Audit Update #2	12/4/2019	108081	2.0
		Total 2019	50.0
Assurance Quarterly Update - Q1 2020	1/6/2020	108081	2.0
COVID-19 Relief and the New Federal Lending and Grant Opportunities	4/1/2020	108081	1.0
Nonprofit and State & Local Government Learning Series #2 2020: SLG Update #1	4/1/2020	108081	2.0
Assurance Quarterly Update - Q2 2020	6/5/2020	108081	2.0
Nonprofit and State & Local Government Learning Series #3 2020: Single Audit Update #1	6/17/2020	108081	2.0
Assurance Quarterly Update - Q3 2020	8/3/2020	108081	2.0
Nonprofit and State & Local Government Learning Series #4 2020: SLG Update #2	8/5/2020	108081	1.0
Audit: Be in the Know 2020	8/26/2020	108081	4.0
2020 GASB Update	10/19/2020		2.0
Risk Management and Security Update - Q4 2020	10/26/2020	108081	1.0

Assurance Quarterly Update - Q4 2020	10/26/2020	108081	2.0
HUD Audit Update 2020	11/6/2020	108081	2.0
Detailed Review Assurance	11/9/2020	108081	2.0
Advancing in Your Inspired Career Conference - Part 1	11/12/2020	108081	3.0
Advancing in Your Inspired Career Conference - Part 2	11/13/2020	108081	1.5
Independence and Ethics Update 2020 - Assurance Professionals	11/13/2020	108081	2.0
2020 CLA Industries Celebration	11/19/2020	108081	3.0
Think Security: Don't be a Target	12/2/2020	108081	1.0
Nonprofit and State & Local Government Learning Series #6 2020: Single Audit Update #2	12/2/2020	108081	2.0
Total 2020			37.5





Michael T. Anderson, CPA

CLA (CliftonLarsonAllen LLP)

Manager
Milwaukee, Wisconsin

414-721-7541
michael.anderson@CLAconnect.com



Profile

Michael has been a member of the CLA regulated industry team for six years, with an industry focus on governmental and nonprofit entities. He has worked with local government clients throughout Wisconsin, as well as governmental entities on the east coast.

Technical experience

- Audits of state and local governments
- Audits of school districts, technical college districts, and nonprofit entities
- Financial statement consulting and preparation for governmental and nonprofit entities
- Single audits in accordance with Uniform Grant Guidance and state single audit requirements

Education and professional involvement

- Bachelor of arts in business administration, accounting and finance, from Wisconsin Lutheran College, Milwaukee, Wisconsin
- American Institute of Certified Public Accountants
- Wisconsin Government Finance Officers Association

Professional certifications

- Certified Public Accountant, Wisconsin



Continuing professional education

Program name	Completion date	Total applied to period
Assurance Quarterly Update - January 2018	1/8/2018	2.0
Detailed Review	4/28/2018	1.5
Assurance Quarterly Update - May 2018	5/7/2018	2.0
LEAP: Propel Business Skills Virtual Conference 2018	5/15/2018	3.0
LEAP: Propel Assurance Virtual Conference 2018	5/16/2018	1.5
LEAP: Propel Tax Exempt Virtual Conference 2018	5/18/2018	3.0
Yellow Book Overview and Update	6/1/2018	4.0
Accounting for Governmental Assets and Liabilities	6/14/2018	4.0
Effective In-Charging and Seamless Capabilities	6/14/2018	1.5
CLA Defending Your Organization Against Hackers, Fraudsters, and Cyberthugs: A Financial Roundtable	6/20/2018	1.5
GASB Other Postemployment Benefits (OPEB)	7/2/2018	2.0
Bankruptcy How to Effectively Address Financial Reporting Issues and Bankruptcy Code Provisions, Pt 1	7/5/2018	2.0
Assurance Quarterly Update - August 2018	8/6/2018	2.0
Audit: Be in the Know 2018	8/29/2018	8.0
Assurance Quarterly Update - October 2018	10/31/2018	2.0
	Total 2018	40.0
Assurance Quarterly Update - Q1 2019	1/7/2019	2.0



Non Profit and State & Local Government Learning Series: Nonprofit Update #1	2/6/2019	2.0
Consulting Leadership Cohort Kickoff 2019	3/8/2019	11.5
Nonprofit and State & Local Government Learning Series: GASB Update #1	4/3/2019	2.0
Consulting Leadership Cohort Webcast Series #1 2019	4/19/2019	2.0
WGFOA SPRING CONFERENCE	4/26/2019	8.0
Nonprofit and State & Local Government Learning Series: Single Audit Update #1	5/1/2019	2.0
Finance Department Assessments – Intermediate Training	5/17/2019	2.0
Assurance Quarterly Update - Q3 2019	8/5/2019	2.0
Audit: Be in the Know 2019	9/5/2019	8.0
Nonprofit and State & Local Government Learning Series: Single Audit Update #2	12/4/2019	1.0
WGFOA Winter Conference	12/6/2019	12.0
	Total 2019	54.5
Nonprofit and State & Local Government Learning Series #1 2020: Nonprofit Update #1	2/5/2020	2.0
Nonprofit and State & Local Government Learning Series #2 2020: SLG Update #1	4/1/2020	2.0
Student Financial Aid Update Part 1 2020	4/6/2020	4.0
Higher Education Industry Update 2020	4/20/2020	5.0
GASB 84: Fiduciary Activities	8/6/2020	1.0

Accounting and Auditing Issues Related to COVID-19 (Coronavirus)	8/6/2020	1.0
New Accounting Guidance on Not-for-Profit Revenue Recognition	8/6/2020	2.0
Trends in Governmental Accounting	8/6/2020	3.0
Audit: Be in the Know 2020	8/27/2020	4.0
Single Audit Module 2: Major Program Determination	10/8/2020	1.0
Advancing in Your Inspired Career Conference - Part 1	11/12/2020	3.0
Detailed Review Assurance	11/13/2020	2.0
Advancing in Your Inspired Career Conference - Part 2	11/13/2020	1.5
Think Security: Don't be a Target	11/19/2020	1.0
Total 2020		32.5

[CLAconnect.com](https://clconnect.com)

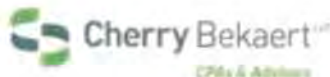
WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC,
an SEC-registered investment advisor.



Create Opportunities

B. Peer review report



Report on the Firm's System of Quality Control

November 21, 2019

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; audits of broker-dealers; and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP



Peer Review Program

Administered by the National Peer Review Committee

American Institute of CPAs
220 Leigh Farm Road
Durham, NC 27707-8110

December 12, 2019

Dennis Schleper
CLIFTONLARSONALLEN LLP
201 N Franklin ST Ste 2500
Tampa, FL 33602-5845

Dear Dennis Schleper:

It is my pleasure to notify you that on December 12, 2019, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is November 30, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Michael Fawley
Chair, National PRC
nprc@aicpa.org
+1.919.402.4502

National Peer Review Committee

cc: Samuel Johnson, Catherine Schweigel

Firm Number: 900010012475

Review Number: 568338

T 1.919.402.4502 | F 1.919.402.4876 | nprc@aicpa.org





Create
Opportunities

August 20, 2021

Proposal to provide professional assurance services to:

City of Lake Geneva, Lake Geneva Utility Commission and Downtown Lake Geneva Business Improvement District

Cost Proposal

Prepared by:

Shannon Small, CPA, Signing Director

shannon.small@CLAconnect.com

414-721-7603

[CLAconnect.com](https://www.CLAconnect.com)

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor. CLA is an independent member of Nexia International, a leading, global network of independent accounting and consulting firms. See nexia.com/member-firm-disclaimer.



Create Opportunities

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Professional Fees

Total all-inclusive maximum cost

Our fees are based on the timely delivery of services provided, the experience of personnel assigned to the engagement, and our commitment to meeting your deadlines.

CLA understands the importance of providing our clients with value-added strategies. We propose to provide routine, proactive meetings — as part of our fee — that will allow us to review and discuss with you the impact of new accounting issues, as well as any other business issues you are facing and how they should be handled. This level and frequency of interaction will no doubt enable CLA to help you tackle challenges as they come up, and take full advantage of every opportunity that presents itself.

Professional Services	2021	2022	2023	2024 (optional)	2025 (optional)
Perform an audit of the financial statements for the City of Lake Geneva for the year ending December 31	\$26,000	\$26,800	\$27,600	\$28,400	\$29,300
Perform an audit of the financial statements for the Lake Geneva Utility Commission for the year ending December 31	\$12,200	\$12,600	\$13,000	\$13,400	\$13,800
Perform an audit of the financial statements for the Downtown Lake Geneva Business Improvement District for the year ending December 31	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500
Compilation of annual PSC Report	\$1,500	\$1,500	\$1,600	\$1,600	\$1,700
Compilation of State Form C	\$2,100	\$2,200	\$2,300	\$2,400	\$2,500
Technology and Client Support Fee (5%)*	\$2,205	\$2,270	\$2,345	\$2,415	\$2,490
Serve as a resource throughout the years	Included				
Out of pocket expenses	Included				
Total	\$46,305	\$47,670	\$49,245	\$50,715	\$52,290

**Like most firms, we are investing heavily in technology to enhance the client experience, protect our data environment, and deliver quality services. We believe our clients deserve clarity around fees, and we will continue to be transparent with our fee structure.*

Rates and hours expected for each staff level

Below shows our estimated hours and standard hourly billing rates by staff levels:

City Financial Statement Audit and Preparation		
Level	Estimated Hours	Rates
Signing Director	30	\$210
Manager	42	\$150
Senior Associate	88	\$87
Associate	76	\$75

Commission Financial Statement Audit and Preparation		
Level	Estimated Hours	Rates
Signing Director	14	\$210
Manager	18	\$150
Senior Associate	48	\$87
Associate	32	\$75

District Financial Statement Audit and Preparation		
Level	Estimated Hours	Rates
Signing Director	3	\$210
Manager	3	\$150
Senior Associate	10	\$87
Associate	4	\$75

Compilation of State Form C		
Level	Estimated Hours	Rates
Signing Director	2	\$210
Manager	3	\$150
Senior Associate	0	\$87
Associate	8	\$75

Compilation of PSC Report		
Level	Estimated Hours	Rates
Signing Director	2	\$210
Manager	4	\$150
Senior Associate	2	\$87
Associate	12	\$75

Rates for additional services

For any additional work, it is our practice to bill for actual hours incurred at an hourly rate applicable to the professional completing the project at hand. If additional work is requested by the City, Utilities and the District outside of the scope of the audit, we will discuss with you our proposed fee for additional services before we begin the project. Any such additional work agreed to between the City, Utilities and the District and CLA shall be performed at the below rates:

Staff Level	Hourly Rate	Discounted Rates
Signing Director	\$350	\$210
Manager	\$250	\$150
Senior Associate	\$145	\$87
Associate	\$125	\$75

**We have included discount rates to our standard professional hourly rates to better serve you.*

Manner of payment

The charges for our work are to be based upon the time involved, degree of responsibility assumed, and skills required, plus expenses including internal and administrative charges. Bills for services are due when submitted. Interim bills may be submitted at periodic dates to cover charges and expenses incurred, but will not be submitted more often than monthly.

CLA does accept credit cards for payment.





CITY OF
LAKE GENEVA *Wisconsin*

AUDIT SERVICES PROPOSAL

City of Lake Geneva, Wisconsin

August 20, 2021

SUBMITTED BY:

KerberRose SC
Krisztina Dommer, CPA
Shareholder

Greg Pitel, CPA
Shareholder

4211 N. Lightning Drive
Appleton, Wisconsin 54913
920-993-0105

Krisztina.Dommer@kerberrose.com
Greg.Pitel@kerberrose.com

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KerberRose

August 20, 2021

Ms. Lana Kropf
City Clerk
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

KerberRose SC
115 E. Fifth Street
Shawano WI 54166
P: (715) 526-9400
F: (715) 524-2599
KerberRose.com

Dear Ms. Kropf:

Thank you for the opportunity to submit a proposal for auditing services to City of Lake Geneva, Wisconsin, Lake Geneva Utility Commission and the Downtown Lake Geneva Business Improvement District (BID). At KerberRose, we understand the importance of selecting an audit firm with proven expertise and experience to provide quality, timely services. As a full-service firm providing audit, accounting, management consulting, information technology, and other specialized services; we are especially well-qualified to serve the City. Our proposal is based on our demonstrated and wide-ranging experience with the audits of state and local governments, in addition to our clients' successes. Based on this experience, we believe our proposal will establish KerberRose as a firm possessing the talent necessary to address your audit needs.

As a governmental entity responsible for the provision of a full range of services, including public safety, public works, community and economic development, recreation and parks, and general government administrative services, KerberRose understands the City has distinctive needs. We are eager to prove how KerberRose can help you address these needs.

Key factors of our expertise, quality of work and culture which distinguish our firm are:

- **Trusted people who will serve City of Lake Geneva.** We believe audit excellence is derived from great communication and positive relationships. KerberRose's people-first philosophy ensures our services are built on developing trusted relationships with our clients. We pride ourselves in the services we deliver and the way we deliver them; we were founded on the principles of providing proactive, attentive compliance and consulting services to the people and businesses in our local communities—and we remain committed to this goal today.
- **Experience of the engagement team.** At KerberRose, we bring knowledge, experience and insight to every project. This means our clients and their stakeholders have confidence in the results of a KerberRose engagement and trust the information they are relying on to make critical decisions. The biographies of our trusted experts are included with this proposal, and we comprehensively offer more than 60 years of hands-on governmental audit experience with specialization in financial statements and reports, assurance, ERP system consulting, quality control and peer reviews.

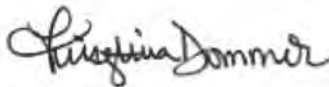
- **Investment.** As a governmental entity, we understand your need to control costs and be cost-effective without sacrificing quality and timeliness. Our lower overhead is reflected in our rates and investment structure.
- **Communication.** Communication is integral to the success of any audit or consulting service. As a local firm, we understand the importance of personal communication with our clients. Consequently, our responsive advisors communicate regularly throughout every step of the audit or consulting process.

We understand the scope of the work to be performed for the City to include professional audit services, including a financial audit of the City's financial statements for the years ended December 31, 2021 through 2023, and other applicable services and deliverables described in more detail on page 16; we are committed to executing the above services within a mutually agreeable timeframe.

We sincerely appreciate the opportunity to submit this proposal and look forward to discussing our approach to providing the City with proactive, quality solutions in more detail. The information in this proposal explains KerberRose's tailored approach to delivering the services you ask, and information which we believe will help you make your decision. If you require any additional information or have questions regarding this proposal, please contact either one of us at 715-526-9400 or krisztina.dommer@kerberrose.com and greg.pitel@kerberrose.com.

Sincerely,

KerberRose S.C.



Krisztina Dommer, CPA
Shareholder



Greg Pitel, CPA
Shareholder

Executive Summary

Profile of KerberRose

KerberRose S.C. is a Wisconsin-based service corporation. We are a full-service regional firm of certified public accountants and management consultants providing audit, accounting, tax, information technology, payroll, consulting, human resources, strategic planning and investment advisory services. Our roots began in the City of Shawano in the late seventies, and we have been auditing government and business entities since 1984. By providing quality, timely services to our clients, our firm has grown to include more than 150 team members located in 13 offices in Antigo, Clintonville, Fox Cities, Green Bay, Oshkosh, Plover, Rhinelander, Sister Bay, Shawano, Stevens Point, Wausau, Wisconsin Rapids, and Marquette, Michigan.

KerberRose combines the expertise of a leading regional firm with the convenience, familiarity and passion of a local provider. We are different from most, if not all, of our competitors and what makes us different is we are a niche firm. As such, we are able to attract highly-talented people and offer more services than smaller firms; at the same time, our smaller and less-complex organizational structure allows us to be more cost-effective than larger firms. Our values—Honesty, Integrity, Respect, Balanced Life, Community Oriented—dictate a high-level of personal involvement when addressing our clients' needs. As a result, when our Trusted Advisors conduct audits, partners are on-site during a significant portion of the fieldwork to ensure an accurate and timely audit process. We believe our clients are attracted to this personal approach, allowing relationships to develop.

To enhance our ability to serve our clients, KerberRose became a member of PrimeGlobal, a global association of independent accounting firms. PrimeGlobal is the third largest association of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to their clients.

Financial statement audits of governmental, employee benefit plans, and business entities represent a critical portion of the many audits performed by CPAs each year. The American Institute of Certified Public Accountants (AICPA) is committed to helping its members achieve the highest standards in performing quality audits. To help CPAs meet the challenges of performing quality audits in this unique and complex area, the AICPA launched the Governmental Quality Audit Center, which is a firm-based voluntary membership Center for firms that perform these types of audits. KerberRose S.C. is one of the original members of the Quality Center.

The Center's primary purpose is to promote the quality of audits. To meet this overall goal, the Center:



- Creates a community of firms which demonstrate a commitment to audit quality.
- Serves as a comprehensive resource provider for member firms.
- Provides information about the Center's activities to other stakeholders.
- Raises awareness about the importance of audits.
- Provide Center members with an online forum tool for sharing best practices as well as discussions on audit, accounting, and regulatory issues.

Government Experience

Similar Engagements

The governmental client base of KerberRose S.C. has grown significantly over the past 10 ten years. Following is a list of engagements the KerberRose Audit Team performed in recent years, similar to the engagement proposed by City of Lake Geneva. Feel free to contact any of our clients for further information about the services we provide.

CITY OF OCONTO FALLS

Eve Wallace
Deputy Treasurer
920-846-4505

drtreasurer@ci.ocontofalls.wi.us

Partner: Greg Pitel, CPA

Type of Services: Financial audit and OMB Uniform Guidance compliance audit - Includes sewer utility, regulated water, electric, and cable utilities, and TIF districts.

CITY OF MARINETTE

Jackie Miller
Finance Director/Treasurer
715-732-5143

jmiller@marinette.wi.us

Partner: Krisztina Dommer, CPA

Type of Services: Financial Audit and Preparation of Annual Financial Report, including Water and Sewer Utilities, completion and filing of the PSC report, and filing of Form C.

CITY OF SHAWANO

Greg Smith
Finance Director
715-701-8905

gsmith@cityofshawano.com

Partner: Greg Pitel, CPA

Type of Services: Financial audit - Includes sewer utility, regulated water, electric, and cable utilities, and TIF districts.

VILLAGE OF LITTLE CHUTE

Lisa Remiker-DeWall, CPA
Finance Director
920-423-3855

lisa@littlechutewi.org

Partner: Krisztina Dommer, CPA

Type of Services: Financial Audit and Preparation of Comprehensive Annual Financial Report (CAFR), including Water, Sewer, and Storm Utilities, completion and filing of the PSC report, and filing of Form C.

SHAWANO MUNICIPAL UTILITIES

Jennifer Miller
Finance Manager
715-701-8984

jmiller@cityofshawano.com

Partner: Greg Pitel, CPA

Type of Services: Financial audit - Includes regulated electric utility and telecom utility.

VILLAGE OF FOX CROSSING

Myra Piergrossi, CPA
Finance Director
920-720-7106

mpiergrossi@foxcrossingwi.gov

Partner: Krisztina Dommer, CPA

Type of Services: Financial Audit and Preparation of Comprehensive Annual Financial Report (CAFR), including Water, Sewer, and Storm Utilities, completion and filing of the PSC report, and filing of Form C.

MARINETTE COUNTY

Laura Mans, MBA
Finance Director
715-732-7422

lmans@marinettecounty.com

Partner: Krisztina Dommer, CPA

Type of Services: Financial Audit, OMB Uniform Guidance compliance audit and Preparation of Comprehensive Annual Financial Report (CAFR), including Highway and Landfill.

OZAUKEE COUNTY

Jay McMahon, CPA, MBA
Finance Director
262-284-8235

jmcmahon@co.ozaukee.wi.us

Partner: Greg Pitel, CPA

Type of Services: Financial Audit, OMB Uniform Guidance compliance audit and Review of Comprehensive Annual Financial Report (CAFR), including Nursing Home, Highway and Golf Course.

KerberRose's Qualifications and Experience

Single Audit Experience

Today's environment of oscillating regulations, newfound federal and state grants and associated risks, calls for an investment in an audit team that has significant experience with federal grants specific to your organization and can enhance the quality of your single audit experience. With an eye on process and internal control improvement over grants, the KerberRose audit team is comprised of individuals that are dedicated to the performance of single audits in accordance with the federal Office of Management and Budget's Uniform Guidance. These individuals will ensure your single audit testing and procedures over grants align with the federally issued Compliance Supplement relevant to each fiscal year. Our dedicated team obtains the required continuing education for performing these audits. Furthermore, our team also participates in peer reviews of single audits throughout the nation, allowing for us to collaborate on the most effective and efficient methods of delivering these audits. In combination with our team's extensive experience, this additional experience and related collaboration has resulted in continuous process improvements from which your organization will benefit significantly.

We annually perform between 30 and 40 single audits for municipalities, school districts and non-for-profit entities. Our staff participates in annual training specifically focused on both federal and state single audits. We also utilize practice aids for planning and performing the required audit procedures for all major grant programs.

A sample of recent single audits of Federal and State major programs are listed below:

- 10.561 State Administrative Matching Grants for Supplement Nutrition Assistance Program
- 14.218 Community Development Block Grants
- 20.507 Federal Transit Formula Grants
- 21.019 Coronavirus Relief Fund
- 21.027 Coronavirus State and Local Fiscal Recovery Fund
- 66.818 Environmental Protection Agency Grants
- 93.558 Temporary Assistance for Needy Families
- 93.563 Child Support Enforcement (Title IV-D)
- 93.778 Medical Assistance Program
- 115.150 County Staff and Support
- 115.400 Land and Water Resource Management
- 370.575 Snowmobile Trail Aids
- 395.101 Elderly and Handicapped County Aids
- 395.104 Transit Operating Assistance
- 395.128 Harbor Assistance
- 435.283 Income Maintenance State Share
- 435.284 Income Maintenance Federal Share
- 435.377 Children's COP
- 435.516 Community Mental Health
- 435.561 Basic County Allocation
- 435.681 State/County Match
- 435.560100 Aging and Disability Resource Center

KerberRose's Qualifications and Experience

Additional Services and Resources

Other Services Provided to Our Clients

As a full-service firm, we provide a variety of services to our clients which are often complimentary of each other. We believe KerberRose's vast array of additional services may benefit the City. Consult with your engagement partner to learn more about how these services may supplement your audit needs.

Technology

KerberRose Technology provides complete end-to-end IT solutions tailored to your needs.

Managed Services: KerberRose Technology can serve as your IT department, providing tailored solutions including Help Desk Support, Proactive Monitoring, Backup Solutions, Disaster Recovery, Cybersecurity and more – all provided at a fixed monthly rate.

Software Consulting and Implementation Services: Designed to keep your technology up-to-date, KerberRose Technology can help plan, procure and implement IT projects for your organization, including updating your current aging technology. From workstation upgrades to server upgrades, from cybersecurity solutions and training to email encryption and security, KerberRose Technology has proven solutions for your organization.

Security and Data Recovery: Many organizations have not updated their cybersecurity and disaster recovery solutions and are using outdated plans. KerberRose Technology can help develop security, backup and recovery solutions to proactively monitor and respond to ongoing security threats and attacks. KerberRose Technology offers robust security solutions and accessible backup solutions for immediate response and recovery to cyber threats, keeping your organization running and downtime reduced.

Cybersecurity Assessments: The United States depends on the reliable critical infrastructure. Cybersecurity threats exploit the increased connectivity of critical infrastructure systems, placing the Nation's security, economy, and public safety and health at risk. Similar to financial and reputational risks, cybersecurity risk affects an organization's bottom line. It can drive up costs and affect revenue. It can harm an organization's ability to innovate. Cybersecurity can be a critical component of an organization's overall risk management.

KerberRose offers Cybersecurity assessments based on established models as opposed to other firms that arbitrarily establish what they consider security practices. Our comprehensive security assessments can aid any organization despite size and security. Frameworks utilized to update organizational security practices include SANS TOP 20 and the Cyber Security Framework (CSF) V1.1. There is a large gap in traditional IT management and today's cybersecurity needs. Many organizations do not have the visibility needed to understand just how many risks they are accepting and how to respond to a security breach. With pressing issues, such as Cybersecurity supply chain management risks, increases in ransomware and constant data loss from industrial espionage, now is the time to begin or update your cybersecurity practices. We are here to assist you, in whole or in part, with your cybersecurity practice.

KerberRose's Qualifications and Experience

Additional Services and Resources (Continued)

Technology (Continued)

KerberRose Technology provides complete end-to-end IT solutions tailored to your needs.

Performance Audits: Many organizations struggle to stay on top of all of their departments spending, the drivers behind Subject Matter Experts budget requests and all of the information needed to make an informed decision. Is your staff and their programs meeting the goals of your organization in an efficient manner? Are they providing you with enough information regarding what is intended and what is actual?

KerberRose provides a third-party analysis of a program, projects or management process to determine its effectiveness in meeting intended objectives while suggesting improvements. This is often associated with the systems that are used to meet objectives and regulations that should be in place.

We determine if the spend within the scope is appropriate, could be improved or is redundant with other spending. We will look to reduce costs and maintain a manageable budget. A performance audit can recognize overlaps in services and duplicate programs and projects which may be wasting money.

Organizations have access to many resources and part of the performance audit makes sure they are using their resources the best way possible. The audit can help to point out ways to more efficiently use resources. We can look at roles and determine if they are fitting in with the goals of an organization.

We determine the effectiveness of the processes in place. Performance audits can examine an overall process, or each segmented section of a process and any group associated with the audit objectives.

HIPAA Security and Privacy: Protecting patient information and ensuring privacy is not only mandatory, failure to do so can cost millions of dollars from class action lawsuits and fines for every non-compliant item discovered. HIPAA Privacy and Security Rules support a patient's data privacy protections, give individuals rights to their health information and strengthen the government's ability to enforce the law. The Health Information Technology for Economic and Clinical Health (HITECH) Act addresses the use of health information technology, including privacy and security concerns related to electronic transmission.

As a city or county government or social services organization—or a business associate of one of these organizations—now is the time to ensure your organization is HIPAA and HITECH compliant to reduce your financial and system risks.

Our risk assessment exposes gaps that could make you vulnerable to a security breach and a HIPAA violation. The assessments help to identify, assess and prioritize compliance risks. Our professionals collaborate with you to design and implement plans and programs to reduce the potential impacts of these identified risks. We are here to help you before the Office of Civil Rights posts your name on the wall of shame for HIPAA violations.

KerberRose's Qualifications and Experience

Additional Services and Resources (Continued)

Human Resources / Leadership Development

Growing organizations are continuously faced with human resource challenges, such as developing effective policies and procedures, creating an engaging workplace culture and recruiting new employees. Our team is committed to helping your organization in all these areas, and more. We believe employees are critical to success and will help your organization with talent management to develop your employees and leaders. Our tailored and cost-effective solutions will meet all of your human resources and leadership development needs.

Strategic Planning / Succession Planning

All organizations experience opportunities and challenges—be it adapting to organic growth, differentiation in your market, or succession planning. In any instance, a strategic plan will align your organization for success in the face of any opportunity or challenge. Our experienced team of strategy and business advisors will partner with you to fully integrate strategy with employees, clients, processes, operations and financials.

Not-for-Profit Services

Not-for-profit organizations face unique obstacles and challenges which set them apart from for-profit companies. We are passionate about serving non-profit organizations and our experience allows us to understand the unique accounting, financial and compliance requirements of non-profits.

KerberRose Qualifications and Experience

Quality Control & Peer Review

Quality Control & Peer Review

KerberRose S.C. is proud of its reputation of providing clients with high quality services. We monitor our system of quality control continuously throughout the year and subject our audit and accounting policies and procedures to an independent outside review (referred to as a peer review) every three years as required by our membership in the American Institute of Certified Public Accountants (AICPA) and for licensure in the State of Wisconsin.

KerberRose S.C.'s system of quality control is based on the AICPA's quality control standards. As such, each element of quality control as defined by the AICPA – leadership responsibilities for quality within the firm, relevant ethical requirements (e.g. independence, integrity, objectivity, concern for the public interest), acceptance and continuance of client relationships and specific engagements, human resources, engagement performance, and monitoring – is addressed in our quality control manual. In this manual, there are policies and procedures to assure the firm and its personnel maintain independence with respect to audit and accounting clients, qualified individuals are hired and trained, and engagements are performed in accordance with the myriad of professional standards and appropriately reviewed.

Our most recent peer review report is included in this proposal for your review. This review was successfully completed in October 2018. As on our prior peer reviews, we received a "clean" opinion – the highest level of assurance we can obtain regarding our audit and accounting practice. In addition to the peer review, we perform internal office inspections annually. This ensures we maintain the quality of our audit and accounting practice on a continuous basis.

Our firm's quality control manual includes a formal process for planning, supervision and review throughout the audit process, and an independent quality review of the final audited financial statements conducted by a partner with over twenty-five years of governmental accounting experience. Our firm also utilizes practice aids for audits of local governments. The practice aids include audit programs, checklists and correspondence to assist in ensuring that we perform the required procedures throughout the audit in accordance with generally accepted auditing standards. The practice aids are updated annually to include the most current changes to the governmental auditing standards.

A copy of our most recent peer review report is included in Appendix A.

KerberRose Qualifications and Experience

Licensed to Practice as a Certified Public Accountant

All assigned key professional staff are properly licensed in the State of Wisconsin. In addition, KerberRose is licensed in the states of Wisconsin and Michigan.

Independence

Our firm and the staff to be assigned to the City audit are independent in accordance with generally-accepted auditing standards and the U.S. General Accounting Office's Government Auditing Standards. We commit to maintaining an independent attitude and appearance through the full term of our engagement with the City.

Legal and Regulatory Action

Our firm has not been involved in any disciplinary action with any regulatory bodies or involved in any lawsuits since our period of inception.

Engagement Performance

We have not failed to complete work that has been awarded to us nor have we defaulted on a contract.

Workpaper Retention

We will retain our workpapers for at least seven years from the final year of the audit engagement. They will be made available for examination by authorized representatives of the cognizant federal or state audit agencies, General Accounting Office, the City's successor auditor, and/or other parties authorized by the City.

Nondiscrimination

Our firm does not discriminate against any employee or applicant for employment because of age, race, religion, marital status, sexual orientation, sex, disability, national origin or ancestry.

Audit Team Qualifications and Experience

Assigned Partners and Managers



KRISZTINA DOMMER, CPA

Engagement Partner – Financial Audit for the City

Krisztina will serve as the co-partner responsible for the services to be provided to the City.

As the engagement partner for the financial audit, Krisztina will have the following responsibilities:

- Overall direction of the financial audit engagement, including attending fieldwork in person to help in facilitating a smooth audit process. This includes facilitating the financial audit risk assessment in accordance with *Government Auditing Standards*, as well as the supervision of substantive and analytical procedures.
- Overall direction of the single audit engagement, including attending fieldwork in person to help in facilitating a smooth audit process. This includes facilitating the single audit risk assessment in accordance with the *Uniform Guidance*, as well as the supervision of single audit testing (*if needed*).
- Selection and direction of the resources of the firm necessary for the success of the engagements.
- Assurance of technical quality of the final reports.
- Review all work performed by members of the engagement team.
- Review of the state report Form C.
- Presentation to the city council, if requested.



GREG PITEL, CPA

Engagement Partner – Financial Audit for Lake Geneva Utility Commission

Greg will serve as the co-partner responsible for the services to be provided to the Lake Geneva Utility Commission.

As the engagement partner for the Utility audit, Greg will have the following responsibilities:

- Overall direction of the financial audit engagement, including attending fieldwork in person to help in facilitating a smooth audit process. This includes facilitating the financial audit risk assessment in accordance with *Government Auditing Standards*, as well as the supervision of substantive and analytical procedures.
- Selection and direction of the resources of the firm necessary for the success of the engagements.
- Review the Wisconsin Public Service Commission's Municipal Utility Annual Report
- Assurance of technical quality of the final reports.
- Review all work performed by members of the engagement team.

Audit Team Qualifications and Experience

Assigned Partners and Managers



DAVID MINCH, CPA

Senior Engagement Manager – Manage Financial Audit for the City and Utility Commission

As the audit manager, David will be responsible for the audit and reporting, along with managing the day to day administration of the audit for both the City and the Utility Commission. He will also work directly with staff to assist in smooth overall audit process.



KAREN KERBER, CPA

Quality Control Partner

The quality control partner will perform an objective evaluation of the judgments made by the engagement team and financial statements in the City's financial reports.



JOE GALAROWICZ, CPA

Resource Partner

The resource partner is responsible for any consultation required on the engagement as well as assuring technical quality in the final reports.



DANIEL TRUDGEON, CPA

Engagement In-Charge – City Financial Audit And BID Audit

The engagement in-charge is responsible for the day to day administration of the City financial audit testing as well as supervising other staff assigned to the engagement.



MEGAN VESSEL

Engagement In-Charge – Lake Geneva Utility Commission

The engagement in-charge is responsible for the day to day administration of the Utility audit testing as well as supervising other staff assigned to the engagement.

Please refer to the resumes included in Appendix B of this proposal to learn more about your assigned partners and in-charges.

Audit Team Qualifications and Experience

Continuity of Assigned Audit Staff

We have selected a service team to provide the talents required by these engagements. The staff assigned to your engagements will remain consistent from year to year; we believe this is essential to facilitate the development of a relationship between our staff and City personnel. We believe staff consistency is important to providing efficient, quality service to our clients. Consistent staffing also results in a high level of client satisfaction. It is our intent to keep the key engagement personnel in this proposal on the audit team for the duration of our contract. Should a key person leave KerberRose S.C. during this period, we would immediately contact the appropriate City personnel. We understand City of Lake Geneva retains the right to approve or reject any replacement supervisory personnel.

Staff Location and Size

Our audit team is comprised of twenty-one individuals including five partners, one senior manager, and three managers. The remaining staff are senior and staff auditors. Our audit team that is serving our government client base is made up of twenty dedicated staff which includes four partners, a senior manager and three managers. Our staff of professionals dedicated to performing audit and other services for our governmental and low-income housing clients will be responsible for the services provided to City of Lake Geneva.

Continuing Education Program

The continuing education philosophy of KerberRose S.C. is to provide a balanced mix of national training conferences with state training related to specific issues for Wisconsin governments and low-income housing providers, as well as internal training for new standards and changes. This approach ensures that each auditor involved in the audits will have the skills and knowledge to apply the most recent changes in accounting and auditing standards the engagement. KerberRose S.C. also subscribes to numerous publications pertaining to the area of governmental accounting, auditing, low-income housing, and single audits that are instrumental in keeping us informed of new developments and changes in governmental and low-income housing accounting. The following is a partial list of training attended by our government auditors the past three years:

- AICPA National Governmental Accounting and Auditing Update Conference
- AICPA National Governmental Training Program
- National Government Finance Officers Association Annual Conference
- Governmental GAAP Update on Accounting Issues
- Single Audit Requirements for Governmental Organizations

Scope of Services

We understand City of Lake Geneva is requesting the following services:

- Perform an annual financial audit of City of Lake Geneva for the fiscal years ended December 31, 2021, through 2023. Express an opinion on the governmental activities, business-type activities, the discretely presented component unit, each individual major fund, and other funds in the aggregate for City of Lake Geneva, in conformity with auditing standards generally accepted in the United States of America.
- Express an opinion on the fair presentation of the combining and individual fund financial statements and schedules in conformity with generally accepted accounting principles.
- Perform annual financial audits of the Lake Geneva Utility Commission and Downtown Lake Geneva Business Improvement District for the fiscal years ended December 31, 2021, through 2023. Express an opinion on the statements in conformity with auditing standards generally accepted in the United States of America.
- Prepare Annual Financial Reports for the City of Lake Geneva, Lake Geneva Utility Commission and the Downtown Lake Geneva Business Improvement District.
- Provide the City with any adjusting journal entries and a final adjusted trial balance upon completion of the audit.
- Preparation of the Wisconsin Public Service Commission's Municipal Utility Annual Report.
- Preparation of the State of Wisconsin Financial Report Form C.
- Provide a management letter incorporating required communications and recommendations for improvement to the system of internal control, accounting procedures, and efficiency. Such letter shall be based upon observations made during the course of the audit.
- Appear before the City Council and Utility Commission at the conclusion of the audit to explain the financial reports and to discuss the findings resulting from the audit.
- Prepare the requested hard copies, and one electronic (.pdf) copy of the annual financial report and management letter, as requested.
- Provide consent to use basic financial statements in financing documents as needed for future debt issues.
- Provide advice and counsel throughout the year concerning any changes that would affect the annual report.

KerberRose's Approach to the Audit Performance Expectations

Performance Expectations

KerberRose S.C. agrees to meet or exceed the requirements of the services City of Lake Geneva has requested with excellent quality.

Tentative Schedule for Audits

The final reports which will be issued include an opinion on the financial statements, compliance reports (when applicable), communication with those charged with governance and management letter. As detailed in the graphic below, the tentative schedule for a KerberRose audit can be broken down into a planning phase, preliminary fieldwork, final fieldwork, issuance of final reports and the presentation of the audit to City of Lake Geneva and Lake Geneva Utility Commission.



KerberRose's Approach to the Audit

Audit Plan and Approach

Audit Process

KerberRose S.C. will staff your engagements with a team of audit professionals who specialize in governmental audits led by the individuals mentioned in the "Assigned Partners" section of this proposal. The team assigned to your engagement will remain consistent from the planning stage, internal control and compliance testing to the final field work and financial statement preparation.

Personnel from your audit team will meet with members of your management team periodically to coordinate the audit and provide updates on the current progress of the audit; should any issues come to our attention, they will be discussed at these meetings. The engagement team will include active participation from the Partner level with the Partners being on site throughout the audit. We feel this provides a higher-quality audit to the City, as the Partners' experience can be utilized to train and provide answers to the lower level staff without interrupting the staff of the City. We acknowledge that your staff's time is valuable, and we will make every effort to minimize the interruptions during the audit.



During the audit's first year, we anticipate investing additional time understanding your operations, internal controls, policies and procedures, and financial reporting as they relate to your financial transactions and federal and state grants.

As a result, we separate our audits into four identifiable phases – planning, interim/preliminary audit work, year-end work and reporting. Each of these areas is described in the table on the following pages.

KerberRose's Approach to the Audit

Audit Plan and Approach

Audit Phases	Timeframe	Assigned Team Members
I. Planning Phase: During this phase, we establish a proper basis for the audit to maximize audit effectiveness and minimize costs. This phase includes discussions with appropriate City personnel to cover matters such as initial audit concerns, prior audit problems, evaluation and documentation of City's internal controls, and establishing key dates for completing the subsequent phases. Additionally, KerberRose will perform a preliminary analytical review of budget to actual balances to identify areas to test during field work; develop and approve the audit program; determine single audit major programs and develop plan for compliance testing (if required); and undergo partner-level work paper and concurring reviews. Single audit sample selection will be determined using the AICPA's sampling guide which incorporates risk assessment as well as population size in determining the sample size. KerberRose will use the documentation you have in place to gain information about your structure and internal controls, working with you to develop this documentation if not already on hand. KerberRose will meet with the Director of Administration and review any feedback on the audit plan and incorporate any additional areas of risk management would like.	November to December	Meetings attended by engagement partners, where applicable. Audit program approved by engagement partners prior to moving on to subsequent phases.
II. Interim Audit (Preliminary Phase): The evaluation of internal controls completed during planning may have identified specific policies and procedures which may be relied upon to detect or prevent material misstatements of financial data. It may then be practical to perform tests of controls to evaluate the effectiveness of such policies and procedures. This phase will also include testing of internal controls relating to departments with material cash balances, the federal and state awards received by the City, tests of compliance with related laws and regulations, and other matters we deem appropriate to test at this time. At the conclusion of interim/preliminary fieldwork, we will conduct an exit conference to communicate the results of the audit to date with the finance department and to affirm the date for final fieldwork. This phase is vital to the audit team's understanding of the framework of the organization's current processes and internal controls. From this thoughtful review and analysis, the team will formulate an audit plan to include both analytical and substantive testing, specific to risk areas identified in this review. As part of this process, we will prepare and communicate suggestions for improvement both verbally to management during fieldwork, as well as formally in the council communication and management letter, where appropriate.	November to December	This phase would be completed by engagement partners, managers, engagement in-charge, and other professional staff.

KerberRose's Approach to the Audit

Audit Plan and Approach

Audit Phases	Timeframe	Assigned Team Members
III. Year-End Audit Phase: This phase will commence when the City's accounting personnel have prepared a trial balance of the City's year-end general ledger accounts and completed the workpapers agreed upon during planning. We will complete the government audit as well as the utility audit during this phase. This phase will primarily involve performance of substantive procedures, such as: • Review of cash and investments • Review inter-fund balances and receivables • Compare revenue and receivables • Compare expenditure and liabilities • Determine nature and appropriateness of other equity balances • Tie out major balances to the draft fund financials • Complete compliance testing with Federal and State major programs The purpose of substantive tests will be to provide reasonable assurance of the validity of account balances as produced by the accounting system. These tests involve obtaining or examining evidence to verify the propriety of such balances. At the conclusion of final fieldwork we will conduct an exit conference to communicate the results of the audit to date and set a schedule for completing the reports.	City of Lake Geneva and BID - By March 31st Utility Commission - By March 31st	All work performed in this phase will be performed by staff, the in-charges, managers and partners in the field, and is reviewed by a senior manager or engagement partners.
IV. Reporting Phase: The final phase involves review of the City's CAFR, issuance of auditor related reports and the management letter. We will provide final copies of the report and financial statements within five business days of receiving approval from the City regarding the draft copies. We will also conduct an exit conference with the audit committee to review the completed financial statements.	City of Lake Geneva and BID - by June 1st draft reports will be issued. Utility Commission - by May 1st draft reports will be issued. Final copies of reports will be issued after approval of the draft	Final Utility Commission reports will be issued by May 31st. Final City and BID reports issued by June 30th. Presentation to the City Council and Utility Commission at date request by City and Utility Commission.

** Reporting will follow the schedule presented in the request for proposal.

KerberRose's Approach to the Audit Audit Plan and Approach

COVID Specific Response

Our team gained invaluable experience with the challenges created by COVID and remote auditing this past year. We have an ability to provide an exceptional, high-quality and timely audit within a remote audit environment. Our testing and audit approach above wouldn't vary significantly in a remote audit environment. Our team will make use of our audit management software, Inflow, which allows unmatched remote communication with you, without the typical e-mail stream. This uncomplicated software, allows our team to communicate with you by providing a list of requested items in one space to which you can easily upload these items. This creates significant efficiencies allowing the team an organized look at all of the information requested to determine if information is still needed. Additional information requests will also be made through this portal. This lessens the frustrations of multiple team members asking for similar items and allows your team to efficiently make use of their time. Additionally, the use of Inflow allows for the City to view the requests and designate specific staff to upload workpapers or supporting documentation. This process provides the capability for the Finance Director to view the progress of their team as they prepare for fieldwork and manage the audit process remotely, if necessary.

One important aspect of remote auditing is to conduct fraud interviews through a video format and keep the interpersonal connection. We currently use Microsoft Teams internally, which can be accessed free of charge by your team if meetings need to occur remotely. Our team has utilized many other ways of online live communication as well if that is preferable to your staff. If COVID alters your ability to meet the fieldwork timelines prescribed in the request for audit service proposal, we will work with you on a new timeline. We noted no other anticipated potential audit problems while reviewing the City's request for audit services proposal.

Investment

Your investment is based on the amount of time required to complete an assignment and the level of personnel assigned. We render interim billings as work progresses and a final billing at the conclusion of each engagement.

Your investment is based on the assumption the City will have accounting records readily available and we will receive assistance from City personnel in the preparation of detailed analyses, workpapers, etc., including trial balances or schedules prepared in the normal course of business. A listing of such schedules will be provided to your personnel during the planning phase of each audit.

If requested, we will provide additional services and provide the City with an estimate cost prior to undertaking the tasks.

The time requirement of City staff will be higher in the initial year of the contract as we review your policies and internal controls by interviewing staff and observing the procedures to process various transactions of the City. We always strive to minimize the City's staff time by utilizing reports already prepared for year end balances. We will ask that the City provide schedules or reconciliations of material balance sheet accounts as well as transaction detail of individual accounts we identify for review. To minimize interruptions for account transactions, we will request the general ledger detail containing the transactions of each account for the year being audited. It has been our experience the time requirements of City personnel can be minimal provided the accounting records are complete and all requested schedules have been prepared prior to the audit.

There are regularly new GASB standards that are required to be implemented with the help of the City. Unless extremely significant, such as the widely anticipated financial reporting model update, our firm's philosophy is to absorb the additional cost of helping the City implement new standards. For example, the implementation of GASB Statement Number 84, *Fiduciary Activities*, was relatively simple to implement for our municipal clients. This was because the information to make the changes was readily available and did not require significant additional investment of resources. Therefore, we absorbed the time our staff invested into additional training and financial statement changes, into our fees for our affected clients. Any significant new standards, such as the upcoming new Financial Reporting Model and Revenue and Expense Recognition standards, once finalized, will need to be evaluated by our firm and the City to arrive at a mutually beneficial plan for handling the required training and changes to the audit and related reports. At this time, it would be difficult to determine accurately the cost of providing these additional services in the future. However, the City may reference our low hourly rates, to analyze the potential additional cost of implementing these new standards if they are adopted during the requested proposal time frame of December 31, 2021 through December 31, 2025. Currently, these more significant upcoming standards are slated to be finalized by the GASB in mid-2022 and early 2025.

APPENDIX A

Report on the Firm's System of Quality Control

To the Partners of
KerberRose S.C.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of KerberRose S.C. (the firm) in effect for the year ended May 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act, and audits of employee benefit plans.

As part of our peer review, we considered reviews by regulatory entities as communicated to the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KerberRose S.C. in effect for the year ended May 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. KerberRose S.C. has received a peer review rating of *pass*.

Postlethwaite & Netterville

Baton Rouge, Louisiana
November 26, 2018

APPENDIX B

Krisztina Dommer, CPA

Shareholder, Shawano

krisztina.dommer@kerberrose.com

(715) 526-9400, ext. 1106



Profile

Krisztina has more than 15 years of governmental accounting and auditing experience. She specializes in providing services to governmental entities, including audits, accounting services, and technology or ERP system consulting.

Education

DePaul University, Chicago, Illinois, Bachelor of Science in Accounting

Graduate of the Advanced Government Finance Institute, University of Wisconsin at Madison

Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants
- GFOA – Government Finance Officers Association
- Special Review Committee for the GFOA Certificate of Achievement for Excellence in Financial Reporting Program

Prior to her career in public accounting, Krisztina worked on a solid foundation for her career at the national Government Finance Officers Association of the United States and Canada (GFOA). At GFOA, she worked as a Senior Program Manager, responsible for the program management and policies of the Certificate of Achievement Program, which provides technical assistance to state and local government officials and their auditors. Krisztina assisted in the completion of the 2012 version of the Governmental Accounting, Auditing, and Financial Reporting (GAAFR) text authored by her mentor Stephen Gauthier. Krisztina also developed and led courses and seminars as an instructor for various topics within governmental accounting, auditing, and financial reporting both for GFOA at local training's hosted by GFOA as well as the GFOA's National Conference. She has also spoken at various state organizations such as the Illinois CPA Society, Illinois Government Finance Officers Association, New York State Government Finance Officers Association, Arkansas State Government Finance Officers Association, Great Plains Government Finance Officers Association, and many others. She is a nationally recognized speaker and expert on topics related to governmental accounting, auditing, and financial reporting.

Personal Interests

Krisztina enjoys spending time outdoors with her family hiking, biking, playing basketball, or traveling. Her husband, two sons, two dogs, three cats, and bearded dragon really keep her on her toes. She is excited about cheering on the Packers since her relocation from Frankfort, Illinois.

Greg Pitel, CPA

Shareholder, Shawano
greg.pitel@kerberrose.com
(715) 526-9400, ext. 1132



Profile

Greg has more than 15 years of governmental accounting and auditing experience. He specializes in providing services to governmental entities, including audits, accounting services, and various consulting services.

Education

University of Wisconsin, Green Bay – Bachelor of Science in Accounting and Business Administration

Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants

Greg oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. He prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. In addition, he prepares water and sewer rate studies for local utilities and provides recommendations on rate structure. Greg brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Personal Interests

Whether it's an early, sun-filled morning on the water in July, or a frigid day on the ice in January, Greg enjoys fishing for walleye and whitefish. Greg also enjoys camping and spending as much time outdoors as possible with his wife, two daughters, and three dogs.

David Minch, CPA

Senior Manager, Appleton
david.minch@kerberrose.com
(920) 993-0105



Profile

David has 10 plus years of governmental accounting and auditing experience. He specializes in providing services to governmental entities, including audits, accounting services and various other consulting services.

David oversees the completion of audits for a variety of Wisconsin municipalities, school districts, and governments. He prepares financial statements and reports for the Wisconsin Department of Public Instruction, Public Service Commission of Wisconsin, and other state agencies. David has also worked with clients on implementing internal control systems, efficiency studies and fraud investigations. David brings a consultative approach to governmental entities by listening to their challenges and finding customized solutions through a variety of capabilities, including assurance, compilation, outsourcing, and advisory services.

Education

University of Wisconsin – River Falls, Bachelor of Science in Accounting and Business Administration

Industry Involvement

- AICPA
- WICPA

Community Involvement

- Treasurer for Ripon Area Youth Wrestling Club
- Finance Committee Member for First Congregational Church of Ripon
- Committee Chair for Ripon Cub Scout Pack
- Coach for various youth sports teams

Personal Interests

Outside of work, you can find David on the water fishing, in a duck blind, sitting in a deer stand, or on a ball field coaching youth sports. His family has a passion for the outdoors and he enjoys spending as much time as possible outside with his wife, son, two daughters and the family dog Zeek.

Karen Kerber, CPA, CITP

Shareholder-in-Charge of Audit, Shawano

karen.kerber@kerberrose.com

(715) 526-9400, ext. 204



Profile

Karen has more than 30 years' experience providing accounting and audit services to small- and medium-sized businesses, governments, nonprofits and employee benefit plans. She is a Certified Information Technology Professional (CITP) and also works on System and Organization Controls (SOC) reporting.

Industry Involvement

Karen serves as chair of the GCA Subgroup of the Practice Monitoring Task Force (PMTF), which is a group comprised of auditors with specialization in performing engagements under Government Auditing Standards and single audits. She is a past chairperson of the Technical Issues Committee of the American Institute of Certified Public Accountant's (AICPA) Private Company Practice Section; this role centered on interfacing with accounting and auditing standards setters, providing comments and perspectives on the impact of accounting standards on private companies, not-for-profit entities and governmental entities. Karen is a past member of the AICPA Peer Review Board and past chair of the Education and Communication Task Force. She is also a member of the Peer Review Alliance.

Karen also provides services to other certified public accounting firms which entails a review of their quality control system to determine if the firm is appropriately applying auditing and accounting standards when it provides services to its clients.

Karen has been involved in contributing to various AICPA publications including the AICPA Audit Guide, *"Assessing and Responding to Audit Risk in a Financial Statement Audit."* She is also the author of a guide on auditor's reports issued under the new Auditing Standards Board (ASB) clarified standards. In addition, she is a contributor to PPC's Guide on School District Audits. Karen has also been a presenter at a variety of AICPA and WICPA conferences on accounting, auditing and peer review issues, and has been featured on AICPA webcasts.

Personal Interests

Karen enjoys spending time at the lake with her family. When not at the lake you may find her on the golf course with friends and family or just hanging around listening to or watching a Brewer game. As the weather begins to chill, her attention turns to the Packers. She is an avid fan who enjoys the games, and yes, she has been known to sport a cheesehead.

Joseph R. Galarowicz, CPA

Shareholder, Fox Cities

joseph.galarowicz@kerberrose.com

(920) 993-0105, ext. 213



Profile

Joe has more than thirty-nine years of accounting and auditing experience. He provides financial auditing and accounting services for not-for-profit organizations, municipalities, utilities, housing projects, low income housing organizations and employee benefit plans. He also provides Single Audit Act compliance audits of federally funded programs and performs peer reviews for other CPA firms throughout the country.

Education

University of Wisconsin, Madison -- Bachelor of Business Administration in Accounting

Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants
- Peer Review Alliance Executive Committee

Community Involvement

Member of Finance Council of St. Mary Church – Appleton

Dan Trudgeon, CPA

Senior Accountant, Shawano

daniel.trudgeon@kerberrose.com

(715) 526-9400



Profile

Dan has more than 3 years of governmental accounting and auditing experience. He specializes in providing financial accounting and auditing services to municipalities, utilities, and school districts, including those subject to Government Auditing Standards, State Single Audit Guidelines, and the Wisconsin Department of Public Instruction audit requirements. He also specializes QuickBooks consulting for Wisconsin Towns.

Education

Ferris State University, Big Rapids, Michigan, Bachelor of Science in Accounting

Ferris State University, Big Rapids, Michigan, Bachelor of Science in Music Industry Management

Industry Involvement

- AICPA – American Institute of Certified Public Accountants
- WICPA – Wisconsin Institute of Certified Public Accountants
- QuickBooks Online ProAdvisor

Community Involvement

Dan enjoys staying active by playing volleyball, basketball, and going to the gym. He is an avid Ferris State Bulldog fan and attends basketball, volleyball, and football games as time allows, enjoys spending time with friends, traveling, and playing the piano.

Megan Vesel

Senior Accountant, Appleton
megan.vesel@kerberrose.com
(920) 785-8360



Profile

Megan has four years of accounting and auditing experience. She specializes in providing financial accounting and auditing services to small- and medium-sized businesses, not-for-profit organizations, employee benefit plans, school districts, and municipalities. A summary of her work experience follows:

- Providing services to not-for-profit clients, including those subject to Government Auditing Standards, Uniform Guidance audit requirements
- Preparing financial statements and State Financial Report Forms for governmental entities
- Preparing financial statements for various for-profit clients, specifically those in the manufacturing and distribution as well as construction and real estate industries

Education

Northern Michigan University – BA, Biology, Physiology
University of Wisconsin – Eau Claire, BS, Accounting

Continuing Professional Education

- Employee Benefit Plan Investment Series, AICPA
- Various in-house seminars relating to governmental, not-for-profit, business, and general accounting issues
- Obtain 40 hours of continuing education annually

Personal Interests

Megan stays active by spending most of her free time in the gym or exploring new places with her family and friends. She dabbles in a little bit of everything from photography to painting to occasionally competing in CrossFit competitions. Her dog, Kita, has a larger than life personality and is typically seen tagging along on all sorts of adventures – kayaking, hiking, off-roading, and camping.

APPENDIX C



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/30/2020

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

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

PRODUCER Advanced Professional Liability Insurance PO Box 15977 Woodbury, MN 55125	CONTACT NAME: Brandon Tietz PHONE (A/C, No, Ext): 702-216-1566 E-MAIL : btietz@aplinsurance.net ADDRESS : INSURER(S) AFFORDING COVERAGE INSURER A : Great American Insurance Group INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	FAX (A/C, No): 866-538-1002 NAIC #
INSURED KerberRose, SC 115 E 5th Street Shawano, WI 54166		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Errors & Omissions Liability			ACP3676615-20	8/1/2020	8/1/2021	\$4,000,000 Per Claim \$4,000,000 Aggregate \$50,000 Deductible

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

CERTIFICATE HOLDER**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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APPENDIX D



Audit Fee Schedule

Compensation Proposal

I certify that I am entitled to represent KerberRose SC (the firm), empowered to submit this proposal, and authorized to sign a contract with the City of Lake Geneva.

Krisztina Dommer, CPA
Shareholder
KerberRose SC

Greg Pitel, CPA
Shareholder
KerberRose SC

Please refer to page 22 of our full proposal for additional information regarding our firm's philosophy for a successful audit partnership with the City. We understand that the City's resources are best spent on services provided to its citizens. Our lower overhead costs, small office spaces, and frugality means a lower investment for our services. Billings prepared and presented shall include a summary of hours by staff, at the detail requested by the City.

City of Lake Geneva - Audit and Financial Reports		
All-Inclusive Price 2021	\$	38,855
All-Inclusive Price 2022	\$	39,390
All-Inclusive Price 2023	\$	40,600

Audit Fee Schedule

Compensation Proposal, Continued

City of Lake Geneva - 2021			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 230	20	\$ 4,600
Manager	175	30	5,250
Senior	115	35	4,025
Staff	100	75	7,500
Clerical and Direct Costs	-	-	225
Sub-total		160	21,600
Preparation of WI Form C		-	1,500
Out of pocket expenses		-	500
Total			\$ 23,600

**If a Federal Single Audit is needed, the cost will be \$2,500 per required major program*

Lake Geneva Utilities Commission - 2021			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 230	10	\$ 2,300
Manager	140	15	2,100
Senior	175	20	3,500
Staff	100	30	3,000
Clerical and Direct Costs	-	-	225
Sub-total		75	\$ 11,125
Preparation of the WI PSC Report		-	2,500
Out of pocket expenses		-	500
Total			\$ 14,125

Downtown Lake Geneva BID - 2021			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 230	1	\$ 230
Manager	175	1	175
Senior	115	-	-
Staff	100	5	500
Clerical and Direct Costs	-	-	225
Total		7	\$ 1,130

Total All-Inclusive Price - 2021	\$ 38,855
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Additional services will be billed at the rates by level noted above.

Audit Fee Schedule

Compensation Proposal, Continued

City of Lake Geneva - 2022			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 235	20	\$ 4,700
Manager	180	30	5,400
Senior	120	35	4,200
Staff	105	75	7,875
Clerical and Direct Costs	-	-	225
Sub-total		160	22,400
Preparation of WI Form C		-	1,500
Out of pocket expenses		-	500
Total			\$ 24,400

*If a Federal Single Audit is needed, the cost will be \$2,500 per required major program

Lake Geneva Utilities Commission - 2022			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 235	10	\$ 2,350
Manager	180	15	2,700
Senior	120	20	2,400
Staff	105	30	3,150
Clerical and Direct Costs	-	-	225
Sub-total		75	\$ 10,825
Preparation of the WI PSC Report		-	2,500
Out of pocket expenses		-	500
Total			\$ 13,825

Downtown Lake Geneva BID - 2022			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 235	1	\$ 235
Manager	180	1	180
Senior	120	-	-
Staff	105	5	525
Clerical and Direct Costs	-	-	225
Total		7	\$ 1,165

Total All-Inclusive Price - 2022	\$ 39,390
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Additional services will be billed at the rates by level noted above.

Audit Fee Schedule

Compensation Proposal, Continued

City of Lake Geneva - 2023			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 240	20	\$ 4,800
Manager	185	30	5,550
Senior	125	35	4,375
Staff	110	75	8,250
Clerical and Direct Costs	-	-	225
Sub-total		160	23,200
Preparation of WI Form C		-	1,500
Out of pocket expenses		-	500
Total			\$ 25,200

**If a Federal Single Audit is needed, the cost will be \$2,500 per required major program*

Lake Geneva Utilities Commission - 2023			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 240	10	\$ 2,400
Manager	185	15	2,775
Senior	125	20	2,500
Staff	110	30	3,300
Clerical and Direct Costs	-	-	225
Sub-total		75	\$ 11,200
Preparation of the WI PSC Report		-	2,500
Out of pocket expenses		-	500
Total			\$ 14,200

Downtown Lake Geneva BID - 2023			
Staff	Hourly Rate	Estimated Hours	Extended Cost
Partner and Quality Control	\$ 240	1	\$ 240
Manager	185	1	185
Senior	125	-	-
Staff	110	5	550
Clerical and Direct Costs	-	-	225
Total		7	\$ 1,200

Total All-Inclusive Price - 2023	\$ 40,600
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Additional services will be billed at the rates by level noted above.



A proposal for Professional Auditing Services

City of Lake Geneva

Lake Geneva, Wisconsin

August 20, 2021

This proposal is a firm and irrevocable offer for 90 days.

WIPFLI

Dan Walker, CPA

Partner
715.858.6632
DWalker@wipfli.com

Brian Anderson, CPA

Senior Manager
608.661.2692
BAnderson@wipfli.com

2501 West Beltline Highway, Suite 401
Madison, WI 53713
608.274.1980
Fax 608.274.8085
www.wipfli.com

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August 20, 2021

City of Lake Geneva
Lana Kropf, City Clerk
cityclerk@cityoflakegeneva.com

Wipfli LLP ("Wipfli") is pleased to present this proposal to provide audit services to the City of Lake Geneva ("City") and to have the opportunity to contribute to the success and growth of your organization. Wipfli understands that the City is seeking a firm that matches their price and value expectations, brings advisory services as a primary focus of the engagement, and supports the City in making sound business decisions.

Wipfli is committed to working with governmental organizations, and our experience clearly indicates this commitment. Our philosophy is to provide our clients with quality services while maintaining an open working relationship. Like other quality auditing firms, we analyze records and disclose weaknesses. More importantly, we emphasize correcting the weakness and working with management to strengthen internal controls, improve operating efficiency, and take advantage of opportunities that will benefit your organization. We have found that the extra time and effort it takes to provide special, personalized service to each of our clients is beneficial to our clients and to our firm.

We assure you that we are prepared to provide the highest level of quality service to the City. We have selected an engagement team of highly competent, experienced professionals who are committed to serving you. You may also be assured that we will allocate the resources necessary to serve your interests and objectives and are committed to perform the work within the time-period indicated. We believe we meet and exceed the minimum eligibility requirements specified in your RFP.

Below are just a few of the benefits you will receive working with Wipfli, a firm that:



- Is large enough to have the resources to meet the ever-changing needs of your organization and assist you with the issues facing your industry.
- Has personnel dedicated to the governmental industry, with the expertise that comes with serving these types of clients full-time.
- Will be proactive in monitoring industry developments, identifying key issues, and communicating those key items to you as they develop.
- Has a proven history and established record of leadership within the governmental and federally funded industries in the areas of education and attestation.

Key ways we will demonstrate our commitment to you include:

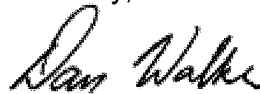
- Training our people and utilizing resources throughout our firm to offer the expertise and experience to meet the ongoing and special needs of the City.
- Using a proven audit approach for planning and executing the engagement. Our approach ensures you a high-quality audit at reasonable fees and minimal disruption to your staff.
- Coordinating with your management team. This will avoid unnecessary disruption, eliminate duplication of work, and maximize the return from our combined efforts.
- Offering a full range of services related to the governmental and federally funded industries, including attestation, compliance, information technology, human resource, employee benefit plan, and other services to handle the diverse needs of your organization.
- Providing your staff and board members with opportunities to attend training courses and receive literature specifically geared to the latest developments in the governmental and federally funded industries.
- Staying in touch with you throughout the year in person, by phone calls, and by e-mail. This means your management team will always be kept informed of current developments, and last-minute surprises will be avoided.

Your "Request for Audit Proposal" includes the preparation of the City's yearly audited financial statements for the year ending December 31, 2021 through December 31, 2023. The fee section of our proposal has a quotation for professional services for this period. If there are changes in these assumptions or unexpected circumstances arise, we will discuss revisions in the scope of the engagement and obtain your approval before proceeding. Any additional work outside of these estimates would be discussed with management before it is performed and billed.

The person entitled to represent the firm, empowered to submit the proposal and authorized to sign a contract with the City is Dan Walker, Partner. The primary contact for this project is Brian Anderson, Senior Manager.

We appreciate the opportunity to propose on your audit services. If you have any questions as you review the enclosed proposal, please do not hesitate to call Brian Anderson, Senior Manager, at 608.661.2692, or e-mail at BAnderson@wipfli.com or Dan Walker, Partner, at 715.858.6632, or e-mail at DWalker@wipfli.com. Thank you again for this opportunity.

Sincerely,



Dan Walker, Partner

PROFILE OF THE INDEPENDENT AUDITOR

License to Practice in Wisconsin

Wipfli is a certified public accounting firm licensed to practice in the State of Wisconsin. Wipfli and key professional staff are properly licensed to practice in Wisconsin and have active licenses in good standing. Evidence of licensure is available upon request.

Independence

Wipfli is independent of the City and all its component units as defined by auditing standards generally accepted in the United States and the U.S. General Accounting Office's Government Auditing Standards. Our firm annually obtains certifications from the professional staff regarding independence concerns with any clients. We have not had any relationship with the City or its component units in the last five years. If an independence issue would surface during the contract period, it would be promptly discussed with you.

Disciplinary Action

No disciplinary action has been taken against Wipfli LLP, or any member of our firm by the State Board of the AICPA or any other regulatory agency during the last five years.

Quality Control Procedures

You can also rest assured that your engagement team will be experts in your most critical opportunities. We provide at least 120 hours of continuing professional education every three years to all our professional staff. Wipfli provides associates with industry-leading in-house professional education through Wipfli-U, and online learning center where associates can register for continuing education on technical and non-technical content.

Wipfli is not involved in any pending litigation or federal or state desk reviews and has not been named in any litigation over the past five years which dealt with the quality of audit work or of pricing of auditing services rendered with any state regulatory body or professional organization. Our latest Peer Review is included as Appendix A.

Governmental Specialty

Wipfli currently has approximately 100 individuals with governmental auditing experience. Your engagement will be staffed by professional staff from the Madison and Eau Claire, Wisconsin offices. The proposed staffing for the engagement includes five individuals on a full-time basis (partner, senior manager, manager and two staff accountants) as well as one individual on a part-time basis (a partner).

Wipfli is proud to have governmental clients that range from the smallest governmental entity to entities that are both sizeable and complex. Our firm's diverse industry experience has put us on the cutting edge of the accounting field as we continuously expand our in-house knowledge base and tap into an extensive network of industry resources to address our clients' specific needs. Our firm has been in existence for over 85 years and has been performing audits of local governments for over 50 years.

Challenges Facing Governmental Organizations

Wipfli's governmental practice members understand the challenges facing governmental organizations today, such as diversification of funding, management overseeing many functional areas within an organization, effective communication strategies to staff and the Board, and a consistently changing Information Technology environment. We take these factors into consideration when developing audit procedures and providing audit recommendations.

New Regulations and Standards

Wipfli is an industry leader on knowing the new regulations and standards that will impact your organization. As the City is well aware, the Governmental Accounting Standards Board (GASB) and Office of Management and Budget (OMB) consistently issue new standards and implementation guides that may or may not affect your organization. Our firm has a Governmental Technical Issues Committee that works together to research new guidance and how it will impact governmental organizations. Our team will then communicate those changes to you so that you will not be surprised as to the impact of any new regulations or standards.

Wipfli fast facts



19th

Largest CPA firm
in the U.S.

(Source: Accounting Today)

2,200+

Number of associates



270+

Number of partners

47

Number of locations
in the U.S. and India



5,000+

Hours volunteered on
Community Day 2018

81

Organizations served
on Community Day
2018



30+

Communities
benefitted on
Community Day 2018

Public Utility Experience

Below is a small sample of our experience auditing public utilities. We have experience auditing customer billings, compliance with authorized rate tariffs, testing PCAC, inventory, job costing, fixed asset accounting and other items unique to public utilities. We have also prepared and assisted in preparing annual reports to the PSCW, assisted clients in operating under a regulated basis of accounting, and worked with the PSCW and other state and federal agencies regarding rate setting, compliance, among other matters.

- City of Beaver Dam, Wisconsin
- Village of Merrimac, Wisconsin
- Village of Black Earth, Wisconsin
- Village of Sussex, Wisconsin
- City of Sturgeon Bay, Wisconsin
- City of Menomonie, Wisconsin
- Town of Florence, Wisconsin
- City of Eagle River, Wisconsin
- Town of Beloit, Wisconsin
- Village of Fairchild, Wisconsin
- Village of Lake Hallie, Wisconsin
- City of Mondovi, Wisconsin
- Village of Boyd, Wisconsin
- Village of Ellsworth, Wisconsin

Professional Organizations

The professionals at Wipfli are actively involved in numerous professional and business associations related to the governmental practice including:

- Government Finance Officers Association (GFOA)
- Wisconsin GFOA
- American Institute of Certified Public Accountants
- Wisconsin Institute of Certified Public Accountants
- AICPA Government Audit Quality Center

Client Satisfaction

It's one thing to say client satisfaction is important; it's quite another to measure it. Wipfli continually strives to be the firm of choice by earning clients' confidence and measuring their satisfaction. Each year we survey our business clients to establish a client satisfaction index (CSI). The CSI calculates how successful we are in meeting expectations according to what's important to our clients. As our client you also will have the opportunity to complete the survey and provide feedback on our experience with Wipfli. In addition, we perform an engagement survey and conduct a wrap-up meeting to explore opportunities for improvement. Best of all, expect each member of your service team to regularly ask you, "Are you satisfied with our performance? What else can we do to improve?" We won't be satisfied until you're 100% satisfied.

Positioned to better serve you

You're looking for the ideal firm — one that provides the close, personal touch and communication of a regional firm along with the extensive resources and specialized knowledge of a large, national firm. At Wipfli, we pride ourselves on delivering that close level of attention and responsiveness, alongside a wide breadth of capabilities. Whether it's navigating new regulations or implementing technology that can make a true difference to your organization — this means we can grow with you.

Local CPA firm	Top 15 global CPA firm	WIPFLI
Provides mostly compliance services to small organizations.	Attempts to be the provider of all services to all organizations.	Specializes and is extremely experienced in serving specific industries with specific services.
Growth is limited by resource constraints and capacity.	Grows primarily via mergers and acquisitions.	Grows both organically and through strategic acquisitions to strengthen capabilities in existing markets and grow into new markets.
Client base is concentrated on local businesses.	Targets large, publicly held companies.	Concentrates on small- to mid-sized organizations, both regionally and nationally.
Resources are concentrated locally and limited in scope. Small offices are restricted to a single region.	Has many resources and offices spread throughout the U.S. and the world.	Has nearly 50 locations across the U.S., with two specialized offices in India. Is centrally located, with easy access to regional markets and clients.
Partners are autonomous and actively involved in the hands-on work, but they lack the time and resources to perform a larger variety of work outside of tax.	Partners don't have much autonomy, and control is centralized in order to manage the firm's scale.	Maintains an entrepreneurial environment where partners have the flexibility to meet client needs.
Focused on providing historical analysis of financial information.	Thought leaders drive conversations but are not involved in the actual work and implementation.	Focuses on helping clients with compliance and enabling improved decision-making.

SUMMARY OF PROPOSER'S QUALIFICATIONS

To provide the City with outstanding service, Wipfli will provide access to business experts in your industry who can offer extensive audit and advisory services.

You will find our associates think logically, independently, and creatively on all our client engagements. The following is a list of the project leaders who will be working with you.



Dan Walker, CPA, Partner

Dan is a Certified Public Accountant and has been serving Wipfli LLP clients in the governmental and not-for-profit sectors since 1986. Dan has a Bachelor of Business Administration degree in accounting from the University of Wisconsin-Eau Claire. Dan graduated in May of 1986. Dan specializes in local governmental audits which includes counties, cities, villages, technical colleges, school districts, and other governmental entities. He has served as the partner on the audits of the City of Beaver Dam, Village of Sussex, City of Sturgeon Bay, Village of Black Earth, the City of Superior, as well as many other governmental audits. Dan will oversee the performance of the audit, perform limited reviews, be available

for consultation on any issues that may arise, and ensure that the City receives the highest level of professional services.

Dan is licensed in the state of Wisconsin and is a member of the American and Wisconsin Institutes of Certified Public Accountants (AICPA and WICPA), and the Wisconsin Government Finance Officers Association (WGFOA).

Dan's continuing professional education for the past five years has mainly been focused on the emerging issues in governmental accounting and auditing as well as attendance at the AICPA Governmental and Not-for-Profit Training Program and the Government Finance Officers Association's Annual Governmental GAAP Update. Much of his training has also been focused on the Uniform Guidance issued by the Office of Management and Budget (OMB).



Rob Ganschow, CPA, CFE, Partner

Rob is a partner in Wipfli LLP's Eau Claire office. Rob has been providing high-quality auditing and consulting services to governmental and nonprofit organizations since 1991. Rob has a Bachelor of Business Administration degree from the University of Wisconsin-Eau Claire. Rob graduated in December of 1991. Rob specializes in local governmental audits which includes technical colleges, school districts, counties and other municipalities. Rob is currently the audit partner on Wipfli's audit of the City of Menomonie, Village of Merrimac and Douglas, Buffalo and Pepin Counties as well as many other governmental audits. Rob will perform independent concurring review procedures on the audit as well as consultations to the audit team.

Rob is licensed in the state of Wisconsin and is a member of the American and Wisconsin Institutes of Certified Public Accountants (AICPA and WICPA), the Association of Certified Fraud Examiners (ACFE), and the Government and Wisconsin Government Finance Officers Association (GFOA and WGFOA).

Rob's continuing professional education for the past five years has mainly been focused on the emerging issues in governmental accounting and auditing as well as attendance at the AICPA Governmental and Not-for-Profit Training Program and the Government Finance Officers Association's Annual Governmental GAAP Update. Much of his training has also been focused on the Uniform Guidance issued by the Office of Management and Budget (OMB).



Brian Anderson, CPA, Senior Manager

Brian has been serving governmental clients including counties, school districts, cities, towns, and villages since 2002. Brian received a Master's and Bachelor's Degrees in Accounting from the University of Illinois in 2002 and 2001, respectively. He has served as the senior manager on the City of Beaver Dam, Village of Black Earth, Village of Merrimac, Village of Sussex, City of Sturgeon Bay, along with many other governmental clients. Brian will manage the audit and be your main contact if any issues should arise. He will be onsite for fieldwork, perform detailed reviews, be available for consultation on any issues that may arise, and ensure that the City receives the highest level of professional

services.

Brian is licensed in the state of Wisconsin and is a member of the AICPA, Wisconsin Institute of Certified Public Accountants, and currently serves on the Special Review Committee of the GFOA's CAFR review program. He has provided training on the Uniform Guidance and the new GASB pension and OPEB standards in recent years.

Brian's continuing professional education for the past five years has mainly been focused on the emerging issues in governmental accounting and auditing as well as attendance at the AICPA Governmental and Not-for-Profit Training Program and the Government Finance Officers Association's Annual Governmental GAAP Update. Much of his training has also been focused on the Uniform Guidance issued by the Office of Management and Budget (OMB).



Brian Kahl, CPA, Manager

Brian is an audit manager in Wipfli's non-profit and governmental practice. He has experience in government auditing and consulting since 1993. Working exclusively in the government and non-profit sectors has provided Brian with extensive knowledge and background in governmental audit requirements. He has always strived to provide exceptional service to clients. Brian is licensed in the state of Wisconsin.

Additional Engagement Members/Continuity of Your Service Team

Upon the award of the engagement, your service team will be supplemented with other appropriate auditors and accountants who work within our Nonprofit and Government Practice Group. You can be assured that any staff member assigned to work with you will be experienced with government organizations. Before assigning anyone other than those listed in this proposal to your audit engagement, we will submit a profile to the City for specific approval. Our goal is to provide continuity of staff on your service team. Our clients appreciate the experience and dedication of our people who work hard to build long-term relationships with them.

Similar Engagements

Agency: City of Beaver Dam
Scope: Financial Statement Audit, Single Audit
Engagement Partner: Dan Walker
Hours: 400
Contact Person: Zak Bloom, CPA, Director of Administration
Telephone: (920) 887-4600
E-mail Address: zbloom@cityofbeaverdam.com

Agency: City of Superior
Scope: Financial Statement Audit, Single Audit
Engagement Partner: Dan Walker
Hours: 400
Contact Person: Ashley Puetz, Assistant Finance Director
Telephone: (715) 395-7452
E-mail Address: PuetzAshley@ci.superior.wi.us

Agency: City of Menomonie
Scope: Financial Statement Audit, Single Audit
Engagement Partner: Rob Ganschow
Hours: 300
Contact Person: Lowell Prange, City Administrator
Telephone: (715) 232-2187
E-mail Address: lprange@menomonie-wi.gov

Agency: City of Sturgeon Bay
Scope: Financial Statement Audit
Engagement Partner: Dan Walker
Hours: 250
Contact Person: Valerie Clarizio, Finance Director
Telephone: (920) 746-2901
E-mail Address: vclarizio@sturgeonbaywi.org

Agency: Village of Sussex
Scope: Financial Statement Audit
Engagement Partner: Dan Walker
Hours: 200
Contact Person: Nancy Whalen, Finance Director
Telephone: (262) 246-5225
E-mail Address: nwhalen@villagesussex.org

SPECIFIC AUDIT APPROACH

We will audit and express an opinion on the fair presentation of the financial statements of the City of Lake Geneva, Lake Geneva Utility Commission, and the Downtown Lake Geneva Business Improvement District. We will also prepare financial statements for the financial statements above in conformity with generally accepted accounting principles. In addition to the reports noted above, we will complete the City's Municipal Financial Report Form (Form C) and the Water Utility's PSC report.

The City is unique; therefore, no cookie-cutter audit would be appropriate for the results you expect. That's why Wipfli has developed state-of-the-art audit tools and methodologies that identify your risk areas and focus your audit accordingly. We further encourage our staff to exercise professional judgment to conduct an audit that's specific to your organization rather than simply completing an audit "checklist." Our staff is trained to develop practical suggestions for improvements or recommend alternatives where opportunities exist. This value-added advice is communicated formally in the management report.

Transitioning to a new auditor

For many organizations, the transition to a new auditor can be stressful. But your transition can be a smooth one — and that's our main goal. The Wipfli team meets with you in advance to develop our audit strategy and choose an approach that tackles the risks we discover. We also work with your previous auditors to examine prior year working papers so that we can understand their audit approach and the timing of their procedures. This helps us determine if any additional procedures are performed on opening balances of your financial statements.

Overall, by aligning our organizations and setting expectations, we can move forward with an approach that meets your needs with minimal disruption.

Transition management

- 1 **Align both organizations**
 - Procedures
 - Personalities
 - Strategy
- 2 **Set expectations**
 - Specific needs and special circumstances
 - Timing and communication
 - Deliverables
- 3 **Move ahead**
 - Holistic approach
 - Collaboration and trust
 - Day-to-day relationships

Engagement timetable and approach

Below you'll find the estimated timetable for each step of the engagement. The schedule is planned around your specific requirements and to meet your deadlines, but it can be adjusted based on input from the audit committee or finance team. We will have discussions with your team to determine which procedures can be done onsite and which can be done virtually to make it more efficient for you and communicate the status of the audit frequently to stay on schedule and avoid surprises.

Engagement steps	October/ November	November/ December	February/ March	March/ April
Audit strategy				
Planning				
Interim				
Year-end fieldwork				
Reporting and wrap-up				

Step 1: Audit Strategy

We will develop a comprehensive audit strategy for the City. Our audit strategy will encompass the following:

Comprehensive understanding of the entity and its environment

Our knowledge of the government industry and federally funded programs gives us an excellent background to efficiently update our understanding after discussions with management. Our discussions will include areas of concern that management has as well as changes in operations and funding.

Assessment of risk of misstatement

We will review the nature of prior audit adjustments, management letter recommendations, and our initial assessment of the effectiveness of controls to assess financial statement and other risks.

Step 2: Planning

During the preliminary phase of the audit, we will request a meeting with the management team to ensure we have a clear understanding of their preferred style of communication and their expectations of Wipfli as the City's independent auditors. The Wipfli audit team will also discuss with management recent activities that will impact financial accounting and reporting. We want to identify early any significant accounting issues and develop with management an approach to resolve them. We want to work closely with management to ensure the year-end financial close process proceeds smoothly and on time. During the planning phase, we will discuss the timing for the interim work, audit fieldwork, and the schedules, as well as the records to be provided by the City staff. We will also perform initial risk assessments. We will obtain the City's budget and related material, organization charts, manuals and programs and documentation of financial and other management information systems to aid in our planning and understanding of internal control. Based on our review and experience with other governments, we may suggest improvements to optimize your internal control system.

Step 3: Interim Work

As an integral part of our services to the City, Wipfli will perform a review of your internal controls to assist us in planning the appropriate audit procedures. We develop our plan to address these areas and reduce time spent in non-critical areas. We typically obtain or prepare documentation of your internal control procedures and identify the key controls over significant transaction cycles. We then walkthrough those controls to make sure they are operating as documented.

If there are opportunities that we see for improvement, we will discuss and document those areas to help the City become more efficient and effective in their internal control procedures.

After our walkthroughs and documentation of internal and computer controls, we will further customize our audit programs and determine the audit procedures to be applied to your City's individual environment.

Step 4: Year-End Fieldwork

Year-end fieldwork will encompass numerous procedures including testing of account balances, review of minutes, grant analysis, and review of financial statement supporting documents. Certain audit procedures we perform each year will vary, and some will be unpredictable. Our departmental visits will be determined by the amount of transactions and level of risk over material misstatement at each department. The typical assistance that we expect from City personnel include the initial preparation of schedules to reconcile all significant balances that we will use to start our testing. Then as we review those schedules, we may ask questions to clarify those items or request further detail as appropriate. Below is an example of procedures that we typically perform in each audit area.

1. Cash and Investments
 - a. Confirm year end account balances.
 - b. Obtain bank reconciliations and substantiate reconciling items over scope.
2. Property Taxes Receivable
 - a. Review property tax settlements to other municipalities and the final reimbursement received from the City.
 - b. Review allocation of property tax levy by fund to the approved budget.
3. Capital Assets
 - a. Obtain schedules of capital assets including additions, retirements and accumulated depreciation.
 - b. Test additions and deletions for proper accounting and classification for the financial statements.
 - c. Review bidding procedures for compliance to the Wisconsin statutes and Uniform Guidance, if applicable.
4. Accounts Payable and Other Liabilities
 - a. Review accounts payable as of December 31 and determine proper cutoffs and review for unrecorded liabilities.
 - b. Determine the appropriateness of other liability accounts including accrued payroll and related withholdings.
 - c. Review GASB 68 disclosures from City records and compare to WRS reports.
 - d. Review OPEB disclosures in accordance with GASB standards.

5. Long-Term Debt
 - a. Verify and confirm balances owed and agree scheduled repayments to the general ledger.
 - b. Test the City's compliance with debt limitations per the Wisconsin Statutes.
6. Fund Balance/Net Position
 - a. Verify the appropriateness of fund balance and net position classifications.

The sample sizes that will be used during the engagement will typically be in the range of 25 to 60 items. The actual sample size used will be determined by taking a number of variables into consideration. These variables typically include the size of the population, results of internal control testing, and the attribute(s) being tested. We typically use non-statistical sampling rather than statistical sampling.

We will determine all laws and regulations that apply to the City and test any compliance with those laws as applicable. We will utilize analytical procedures in the planning phase, during audit fieldwork as well as in the wrap-up phases of the audit. These procedures will be used to identify balances or relationships that fall outside of our expectations that we will develop based on the specific circumstances at the City during the year being audited.

Step 5: Reporting and Wrap-Up

Our approach to meeting deadlines relies heavily on planning and communication. We will meet in advance to make sure that everyone understands the work required of all parties including required deadlines. We will then follow up with those individuals to make sure there are no issues or help needed to complete the required reports and come up with a new plan if needed to accommodate our deadlines. After the completion of fieldwork, we will conduct an exit conference with appropriate personnel to discuss all significant issues.

Workpapers

Upon request, Wipfli will provide a copy of the workpapers pertaining to any questioned costs determined in the audit. The workpapers must be concise and provide the basis for the questioned costs as well as an analysis of the problem. The workpapers will be retained for at least three years from the end of the audit period. The workpapers will be available for examination by authorized representatives of the cognizant federal or state audit agency, the GAO, and the City.

Use of Technology

We make significant use of technology as part of our audit process. We prefer workpapers in an electronic format whenever possible. Our audit engagement will utilize several different computer software packages. The specific software that will be utilized during the performance of your engagement is as follows:

- Sharefile Portal – Website portal to exchange workpapers and information securely between our audit team and your employees.
- CaseWare Working Papers – Paperless audit document management system.
- CaseView for Windows – Software that allows us to tailor audit programs based on the specific client situation.
- Microsoft Excel and Word – Used to generate spreadsheets and memos, etc., for electronic storage.
- Adobe Acrobat – Used to scan client documentation into CaseWare for electronic storage.

Proposed Audit Time Schedule

Time Frame	Project or Task to be Completed	Level of Staff
October/ November/ December	Pre-planning meeting with executive management.	Partner – 4 hours Senior Manager – 8 hours
	Preliminary visit to perform pre-planning and discuss staff participation.	Manager – 16 hours Staff Accountants – 20 hours
	Prepare confirmation letters and perform preliminary analytical review procedures; perform documentation of internal control structure and related.	
	Mail confirmation letters prepared at interim visit and complete confirmation letters on those sampling applications.	
February/ March	Begin fieldwork of the audit; conclude with open items list for management; schedule final follow-up date with management and staff.	Partner – 12 hours Senior Manager – 22 hours Manager – 24 hours Staff Accountants – 154 hours
	Final follow-up date; conclusion of the audit fieldwork, concluded with exit discussion of critical findings as well as any accounting adjustments with the City.	
	Review preliminary draft of financial report and prepare management letter; submit preliminary drafts to executive management; schedule formal exit conference with management.	
	Formal exit conference with management; make appropriate revisions in financial report and management letter.	
	Circulate revised financial report and management letter; finalize each thereafter submitting final bound copies to executive management.	
April/ May	Present audit to Board.	Senior Manager – 2 hours

COST PROPOSAL

1. (All-inclusive fee per year. We will not charge any additional fees for travel expenses, other consumables, etc.)

	2021	2022	2023
City of Lake Geneva	\$22,300	\$22,700	\$23,200
Utility Commission	\$11,500	\$11,700	\$11,900
Business Improvement District	\$1,500	\$1,500	\$1,600
Form C	\$1,000	\$1,000	\$1,100
PSC Utility Report	\$1,900	\$1,900	\$2,000
Total	\$38,200	\$38,800	\$39,800

2. Schedule of professional fees and expenses for the audit of the 2021 financial statements.

	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total Base Proposal
Partner	16	\$425	\$300	\$4,800
Senior Manager	32	\$300	\$250	\$8,000
Manager	40	\$250	\$200	\$8,000
Staff	174	\$125	\$100	\$17,400
Total	262			\$38,200

3. Our rates for additional professional services will be at the standard hourly rates above.

4. Manner of Payment

Progress payments will be made on the basis of hours of work completed during the course of the agreement and out-of-pocket expenses incurred in accordance with the firm's dollar cost bid proposal. Interim billings shall cover a period of not less than a calendar month. Ten percent (10%) will be withheld pending delivery of the firm's final reports. Payment shall be due 45 days from receipt of the invoice.

5. Circumstances for increase in fees shown above/services outside the scope

We do not charge any additional fees for routine consultation during the year. The above fee estimates are based upon conducting a "normal" audit of the City. Should we encounter problems which would affect these fees materially, such as fraud or incomplete records, or should new auditing standards be placed upon us that were not in existence at the time this proposal was written, we would fully discuss the circumstances and potential fee increase with management before proceeding.

Appendix A

Peer Review

Report on the Firm's System of Quality Control

To the Partners of Wipfli, LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Wipfli LLP (the Firm), applicable to engagements not subject to PCAOB permanent inspection, in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker-dealer, and examinations of service organizations [SOC 1 engagements].

Opinion

In our opinion, the system of quality control for the accounting and auditing practice applicable to engagements not subject to PCAOB permanent inspection of Wipfli LLP in effect for the year ended June 30, 2019, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Wipfli LLP has received a peer review rating of pass.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

June 2, 2020
San Antonio, Texas

Weaver and Tidwell, L.L.P.
9311 San Pedro Avenue, Suite 1400 | San Antonio, Texas 78216
Main: 210.737.1042

CPAs AND ADVISORS | WEAVER.COM



Peer Review Program

Administered by the National Peer Review Committee

American Institute of CPAs
220 Leigh Farm Road
Durham, NC 27707-8110

July 17, 2020

Kurt Gresens
Wipfli LLP
469 Security Blvd
Green Bay, WI 54313-9707

Dear Kurt Gresens:

It is my pleasure to notify you that on July 16, 2020, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Michael Fawley
Chair, National PRC
nprc@aicpa.org
+1.919.402.4502

cc: Brett Siegfried, Daniel Szidon

Firm Number: 900010077210

Review Number: 570754

Appendix B

Professional Profiles



Dan Walker

Audit Partner, CPA

Eau Claire office
715 858 6632
dwalker@wipfli.com

wipfli.com

Dan Walker is an audit partner in Wipfli LLP's nonprofit and government practice. He has been providing high-quality audit and consulting services to local governments, higher education institutions, and other nonprofit organizations since 1987. Dan has extensive audit and consulting experience with a wide variety of governmental and nonprofit organizations. In addition to his audit experience, he has been instrumental in organizing Wipfli's approach to single audits in relation to OMB Uniform Guidance requirements. Dan's goal is to serve his clients in a way that makes him their first choice for business information and advisement.

Specializations

- Audits of local governments including counties, cities, villages, townships, sanitary districts, school districts, and technical/private colleges
- OMB Uniform Guidance
- Preparation of large and small nonprofit audits
- Preparation of regulatory reports

Professional memberships and activities

- American Institute of Certified Public Accountants (AICPA) - Member
- Wisconsin Institute of Certified Public Accountants (WICPA) - Member
- Wisconsin Government Finance Officers Association (WGFOA) - Member
- Wisconsin Counties Association (WCA) - Member

Education

University of Wisconsin-Eau Claire

- Bachelor of business administration degree in accounting

WIPFLI



Robert Ganschow

Audit Partner,
CPA, CFE

Eau Claire office
715 858 6642
rganschow@wipfli.com

wipfli.com

Robert Ganschow is an audit partner in Wipfli LLP's nonprofit and government practice in the Western Region. He has been providing high-quality auditing and consulting services to local governments, higher education institutions, and other nonprofit organizations for over 20 years. Rob has extensive audit and consulting experience with a wide variety of governmental and nonprofit organizations. In addition to his auditing experience, Rob has performed a number of forensic accounting engagements. Rob prides himself in "going the extra mile" to ensure that his clients receive exceptional service.

Specializations

- Audits of local governments including counties, cities, villages, townships, sanitary districts, school districts, and technical colleges
- A-133 single audits
- Preparation of regulatory reports
- Preparation of water rate increase applications
- Forensic investigations

Professional memberships and activities

- American Institute of Certified Public Accountants (AICPA) - Member
- Wisconsin Institute of Certified Public Accountants (WICPA) - Member
- Government Finance Officers Association (GFOA) - Member
- Wisconsin Government Finance Officers Association (WGFOA) - Member
- Wisconsin Association of School Business Officials (WASBO) - Member
- Association of Certified Fraud Examiners (ACFE) - Member

Education

University of Wisconsin-Eau Claire

- Bachelor of business administration degree in accounting

WIPFLI



Brian Anderson

Senior Manager, CPA

Madison office
608 661 2692
banderson@wipfli.com

wipfli.com

Brian Anderson is in Wipfli's nonprofit and government practice. His primary focus is on auditing tribal organizations and local municipalities. Bringing more than 16 years of experience in the government and nonprofit arena, Brian effectively and efficiently helps clients comply with all of the applicable laws they are required to follow. He presents at various internal and external conferences to keep his clients and others up to date on the latest GASB pronouncements. Brian is also a member of Wipfli's Governmental Technical Issues Committee.

Specializations

- Tribal Governments and Casinos
- 2 CFR Part 200, OMB's Uniform Guidance audits
- Community/technical colleges
- Counties
- Municipalities
- School districts

Past experience

- Lindgren, Callihan, VanOsdol & Co. Ltd. (LCV), which merged with Wipfli LLP in 2010
- Member of LCV's Government Niche Services Committee

Professional memberships and activities

- American Institute of Certified Public Accountants (AICPA) - Member
- Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting (CAFR) Program Special Revenue Committee - Member
- Wisconsin GFOA - Member
- Wisconsin Institute of Certified Public Accountants (WICPA) School District Update Committee - Member

Education

University of Illinois at Chicago

- Bachelor of science degree in accounting
- Master of science degree in accounting

WIPFLI



Brian Kahl

Manager

Minneapolis office
952 548 3347
brian.kahl@wipfli.com

wipfli.com

Brian Kahl is an audit manager in Wipfli's nonprofit and governmental practice. He has over 26 years of experience in government auditing and consulting. Working exclusively in the government and nonprofit sectors has provided Brian with extensive knowledge and background in governmental audit requirements. He has always strived to provide exceptional service to clients.

Specializations

- Audits of local governments including cities, counties, villages and school districts
- OMB Uniform Guidance for Grants
- Wisconsin State Single Audit Guidelines
- Government Auditing Standards
- Preparation of regulatory reports

Past experience

- Wisconsin Department of Public Instruction for over eight years, primarily assisting school districts and auditors with financial reporting and audit guidelines
- Speaker at school district business managers and certified public accountants conferences

Professional memberships and activities

- Minnesota Society of Certified Public Accountants (MNCPA) – Member
- Association of International Certified Public Accountants – Member

Education

University of Wisconsin-Eau Claire

- Bachelor of business administration degree in accounting

WIPFLI



**REQUEST FOR PROPOSALS
FOR
2022 – 2024 CITY OF LAKE GENEVA
PIERS & BUOYS SERVICE**

Notice to Bidders

The City of Lake Geneva is soliciting sealed bid proposals until Tuesday, September 7, 2021 at 10:00 a.m. to annually install, remove and maintain the City of Lake Geneva's Piers and Buoys. For additional information contact the Harbormaster, Steve Russell, at harbormaster@cityoflakegeneva.com or 262-248-3673. Bids must be sealed and submitted on the provided bid form and returned clearly marked with "**2022 – 2024 City of Lake Geneva Piers and Buoys Service**" with the date and time of opening to the City Clerk's Office, 626 Geneva Street, Lake Geneva, WI 53147 via in person delivery, US Mail, Fed Ex and comparable delivery companies or email. The City reserves the right to reject any or all bids and to accept any bid considered most advantageous to the City of Lake Geneva. Bids must be dated and signed. No faxed or emailed bids will be considered. Unsigned, undated or late bids will also not be considered. The City of Lake Geneva is not responsible for late or misdirected mail or cartage therefor encourages hand delivery of items.

The City of Lake Geneva is exempt from Federal Excise Tax and State Sales Tax' therefor, proposal should be made exclusive of these taxes. A Tax Exemption Certificate and / or Tax Exemption Registry Number will be furnished to the successful vendor.

The City of Lake Geneva is the riparian owner of certain lake shoreline properties within the City limits of the City of Lake Geneva. The City provides piers, slips and buoys to the citizenry and residents of the City. In order to provide care, maintenance and general upkeep, including the annual installation and removal of said piers, slips and buoys, the City is requesting proposals for these services.

Scope of Services

This contract for services is intended to provide for the annual installation, removal and maintenance (excluding painting) for the following City-owned lakefront piers, slips and buoys: Fishing Pier, West Pier with 50 boat slips, 56 buoys located in the waters adjacent to the Library Park shoreline, 4 buoys located at the Riviera, 4 "in and out" buoys at the launch ramp, 6 swim area buoys and 6 slow-no wake buoys from Riviera Pier to West Pier, two Swim Pier and

Designated Swimming Area floats (does not include white Shallow water marker for swim area), Launch Pier and six (6) dinghy ramps.

Specific Services Required

Fishing Pier – Contractor shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach at the west end of Library Park. The City will pay for all (previously approved) materials. The pier shall be installed by the 20th day of open water after the spring thaw and should be removed after October 15th of each year.

* Weather Permitting

West End Pier – Contractor shall install and remove the pier and replace all rotted materials. When removed, the pier shall be placed on the beach at the west end of Library Park. The City shall pay for all (previously approved) materials. The pier shall be installed by the 20th day of open water after the spring thaw and should be removed after October 15th of each year.

* Weather Permitting

Dinghy Ramps – The Contractor shall remove and reset the dinghy ramps (6 total) every year.

Buoys – Contractor shall install and remove the 78 city-owned buoys and store them on City property. Installation should be completed by the 15th day of open water after the spring thaw. The Contractor is responsible for checking the chains and anchors and replacing them whenever necessary throughout the term of the service contract. Replacement of chain, buoy and anchor will be on a time and material basis and will require written approval.

* Weather Permitting

Swim Piers – Contractor shall install and remove the two swim piers and replace rotted materials. The City will pay for all (previously approved) materials. The work shall be completed at least three days prior to Memorial Day. Removal of the piers shall occur after Labor Day and no later than October 15th.

Designated Swim Area Floats – Contractors shall install and remove the Designated Swim Area Floats. Installation work shall be completed at least three days prior to Memorial Day. Removal of the floats shall occur after September 15th and no later than October 15th. The floats will be stored on City property. (Does not include white shallow water markers for swim area).

Replacement of any pier components on any of the piers or buoys for any reason will be done on a time and material basis and will require written quote approval before commencement of work.

Contract Term

The term of the Service Contract for services required within this contract shall be for three years, commencing on the 1st of January 2022, or date of the signed contract, whichever is later, and ending on the 31st day of December, 2024.

Contractual Relationship

The Contractor agrees that any services rendered on behalf of the City of Lake Geneva shall be as an independent contractor. The contractor and his employees shall not be considered agents of employees of the City of Lake Geneva. No employees of the contractor shall be entitled to any benefits, compensation, unemployment compensation, disability compensation or compensation of any kind whatsoever, except as provided by the Contractor.

Insurance and Hold Harmless

The Contractor shall provide its own insurance for liability, \$1,000,000 and \$1,000,000 personal injury and deliver to the City evidence of such coverage during the term of the Service Contract.

The Contractor shall indemnify and hold the City harmless for any damage caused by its employees' negligent or intentional acts and whether those acts cause property damage or personal injury.

The Contractor shall provide workers' compensation insurance for all employees or otherwise meet the statutory requirements for a self-insured employer. Contractor shall deliver to the City evidence of such covering during the Service Contract.

The Contractor agrees to abide by all statutory and administrative rules promulgated by the State of Wisconsin or its subdivision in carrying out the services of the Service Contract, including but not limited to the Wisconsin Department of Natural Resources. Failure to abide by any such rules will be deemed a serious breach of the contract and the City may declare the contract void upon such violation.

Method of Payment

For installation / removal; one-half of the annual payment shall be made by the 15th day after receipt of invoice for completion of Spring Installations and the balance shall be due by the 15th day after receipt of invoice for completion of Fall removals.

For maintenance services, payment shall be made thirty days (30 days) after receipt of invoice(s) for completion of maintenance work.



BID PROPOSAL
2022 – 2024 CITY OF LAKE GENEVA
PIERS & BUOYS SERVICES
Compensation for Services

Contractor Name: Gage Marine

The Contractor agrees to provide all labor, tools and equipment needed on an annual basis for the work described herein at a cost of:

I. Spring installation and Fall removal of all specified ramps and buoys

2022 \$ \$44,664.00
2023 \$ \$45,557.00
2024 \$ \$46,468.00

* The following prices are at current lumber rates

II. Maintenance cost per item with repair parts as follows:

* All pricing is subject to lumber rates at the time of repair

<u>West Pier</u>			<u>2022</u>	<u>2023</u>	<u>2024</u>
Horses					
4 Horses	83' wide	96" deep	\$2,693.56	\$2,774.37	\$2,857.60
2 Horses	42' wide	84" deep	\$1,242.62	\$1,279.90	\$1,318.30
2 Horses	42' wide	96" deep	\$1,299.74	\$1,338.73	\$1,378.89
5 Horses	107' wide	96" deep	\$3,442.45	\$3,545.72	\$3,652.10
1 Horse	107' wide	84" deep	\$659.93	\$679.73	\$700.12
Stringers					
3 - 6 x 6 x 26'	(Special Order Length)		\$2,598.18	\$2,676.13	\$2,756.41
2 - 6 x 6 x 16'			\$793.28	\$817.08	\$841.60
1 - 6 x 6 x 14'			\$368.22	\$379.27	\$390.65
1 - 6 x 6 x 12'			\$339.79	\$349.98	\$360.48

<u>West Pier (continued)</u>		2022	2023	2024
Decking				
13 Pallets	12 boards – 2 x 6 x 23"	\$2,501.32	\$2,576.36	\$2,653.65
31 Pallets	4 boards - 2 x 6 x 88"	\$8,357.55	\$8,505.27	\$8,760.43
3 Pallets	5 boards - 2 x 6 x 64"	\$753.25	\$775.85	\$799.12
<u>Fishing Pier</u>				
Decking				
3 Pallets	3 boards – 2 x 6 x 112"	\$648.46	\$667.91	\$687.95
2 Pallets	4 boards – 2 x 6 x 88"	\$532.01	\$547.97	\$564.41
Miscellaneous				
1 Fishing Stand (rod Holder)		\$363.42	\$374.32	\$385.55
<u>Launch Pier</u>				
Decking				
1 Pallet	5 board – 2 x 6 x 64"	\$257.75	\$265.48	\$273.45
<u>East Swim Pier</u>				
Stringers				
1 - 4 x 6 x 12"	with a 2 x 2	\$295.44	\$304.30	\$313.43
1 - 4 x 6 x 10'	with a 2 x 2	\$266.71	\$274.71	\$282.95
Decking				
2 Pallets	3 boards – 2 x 10 x 8'	\$566.84	\$583.85	\$601.36
Miscellaneous				
2 – 12' ladders		\$730.28	\$752.20	\$774.76
48' - 2 x 4 capping		\$276.15	\$284.43	\$292.97
30' - 2 x 2		\$75.06	\$77.31	\$79.63
<u>West Swim Pier</u>				
Horse				
1 Horse	107 ½" wide 96" deep	\$688.49	\$709.14	\$730.42
Stringers				
1- 4 x 6 x 14'	with a 2 x 2	\$337.07	\$347.18	\$357.60
1- 4 x 6 x 20'	with a 2 x 2	\$375.90	\$387.18	\$398.80

<u>West Pier (continued)</u>	2022	2023	2024
Decking			
10 Pallets 3 boards – 2 x 10 x 8'	\$2,834.20	\$2,919.23	\$3,006.81
Miscellaneous			
48' – 2 x 4 capping	\$276.15	\$284.43	\$292.97
Total \$	\$33,576.82	\$34,478.03	\$35,512.41

Additional maintenance work for 2022, 2023 and 2024 to replace any pier components on any of the piers for any reason will be done on a time and material basis as per the labor cost bid and will require written approval by the Director of Public Works before commencement of work.

I hereby certify that all statements herein are made on behalf of
Gage Marine (Name of Corporation, partnership or person submitting bid)
and that I have examined and carefully prepared this proposal from the specifications and
that I have full authority to make such statements and submit this proposal.

Name F. J. Frazier Signature 
Title C. O. O. Email fjfrazier@gagemarine.com
Phone 262-751-5532

Name _____ Signature _____
Title _____ Email _____
Phone _____

IN WITNESS WHEREOF, the said Contractor has caused these presents to be signed by

_____ its president or authorized officer, and countersigned by

_____ its Secretary, and the City of Lake Geneva has caused
these present to be executive in its behalf by the Mayor and City Clerk of the City of Lake Geneva, the day and year
first written.

Dated: _____

Mayor of the City of Lake Geneva: _____

City Clerk _____

AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address)

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

CONTRACT INFORMATION:

Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:

Change Order Number: 009

Date: 09/13/21

OWNER: (Name and address)

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

ARCHITECT: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Multiple changes per attached summary

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 1,906,306.00
The Contract Sum prior to this Change Order was	\$ 1,906,306.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,768.00
The new Contract Sum including this Change Order will be	\$ 1,909,074.00

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation

ARCHITECT (Firm name)

SIGNATURE

Bert Zenker, Vice President - Design
Services

PRINTED NAME AND TITLE

September 2, 2021

DATE

MSI General Corporation

CONTRACTOR (Firm name)

SIGNATURE

Jay Craig, Vice President - Sr. Project
Executive

PRINTED NAME AND TITLE

September 2, 2021

DATE

City of Lake Geneva

OWNER (Firm name)

SIGNATURE

David Nord, City Administrator

PRINTED NAME AND TITLE

September 2, 2021

DATE



Single Source Responsibility™

DESIGNBUILD

Since 1957 • Architects • Contractors • Engineers • Leaders

September 10, 2021

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

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

Dear Dave:

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

- Application and Certificate for Payment, invoice #27405, Application No.: 9 PHASE I
- Application and Certificate for Payment, invoice #27409, Application No.: 8 PHASE II
- MSI General Corporation FINAL waiver of lien for each Phase
- The following FINAL subcontractor lien waivers:

Phase I

Badger Railing (metal repairs)
D&D Millwork (wood doors) & supplier waiver
Hepp's Quality Restoration (carpentry)
Ackman Glass (glass & glazing) and supplier waiver

Phase II

Badger Railing (metal fabricating, railing work)
Holian Environmental (asbestos removal)
Joe DeBelak (plumbing with demo/floor scan)
Works Plumbing (site plumbing)
USA Fire Protection (fire protection)
Giraffe Electric (fire alarm system, electrical, data/telecommunications, security/camera systems, contingency, CO#2, CO#3)
Hepp's Quality Restoration (carpentry, change order work, brick-it veneer)
Professional Audio Design (audio equipment)
RJ Wood Industries (millwork, cabinets)
Nabco Entrances (automatic entrances)
Schmidt Custom Floors (flooring)
Ackman Glass (mirrors, door lites, storefront concourse)
Best Specialties (toilet partitions & accessories, fire protection)
Pure Mechanical (HVAC)
D&D Millwork (change order work)



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J H Hassinger (site work and misc masonry)
Applewood Plastering (plastering)
Applewood Drywall (drywall patching)
Builders Insulation (insulation)
American Landscape (landscaping)
CertaPro Painting (painting)
Bauer Sign (building signage)
Nonn's Flooring (flooring)
Century Fence (fencing)
Boelter Company (misc kitchen equipment/cabinets)
Quality Ceiling (acoustical ceiling)
Renaissance Roofing (roof tile removal and replace)
Builders Hardware (hardware)
Rockford Central Tile & Terrazzo (floor repairs)
Wilde Lake Country Garage Door (counter coiling shutter doors)
Duwe Metal (metal fabrication of stainless steel counter tops/millwork phase)
Robert W. Nelson (millwork/cabinetry)
Ace Glass Tinting (glass tinting)
Frisch Weatherstrip (caulking)

We are missing the following few subcontractor waivers, and we will forward them on to you just as soon as we receive them:

Otis Elevator (elevator)
Corporate Contractors (structural glazed tile demo/re-work)
Badger Scaffold LLC (scaffold/shoring rental)
Fabricut Inc. (window treatments)

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

Sincerely,

MSI GENERAL CORPORATION

Dione

Dione M Funk
Accounting

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

	Riviera Phase 1													
	Project Summary													
	September 13, 2021													
	Description		Orig Sched Val	Change Order 1	Change Order 2	Change Order 3	Change Order 4	Change Order 5	Change Order 6	Change Order 7	Change Order 8	Adj Sched Val	Final Cost	Add or (Ded)
	CO3 Supervision		1700	0	0	1700	0	0	0	0	0	1700	4680	2980
	CO3 Insurance		164	0	0	164	0	0	0	0	0	164	164	0
	CO3 Project Management		625	0	0	625	0	0	0	0	0	625		-625
	CO3 Marine Survey		9500	0	0	9500	0	0	0	0	0	9500	9500	0
	CO3 Asbestos Testing		4600	0	0	4600	0	0	0	0	0	4600	4600	0
	CO4 Supervision		49271	0	0	0	49271	0	0	0	0	49271	31890	-17381
	CO4 Pavers Protection - Allowance		7500	0	0	0	7500	0	0	0	0	7500		-7500
	CO4 State Permits Incl. Hist. Review		16251	0	0	0	16251	0	0	0	0	16251		-16251
	CO4 Construction Electric		6999	0	0	0	6999	0	0	0	0	6999	555	-6444
	CO4 Temp Heat - Allowance		15000	0	0	0	15000	0	0	0	0	15000	12494	-2506
	CO4 Winter Conditions - Allowance		2001	0	0	0	2001	0	0	0	0	2001		-2001
	CO4 Job Trailer		1800	0	0	0	1800	0	0	0	0	1800		-1800
	CO4 Dumpsters		6050	0	0	0	6050	0	0	0	0	6050	2133	-3917
	CO4 General Cleaning		10500	0	0	0	10500	0	0	0	0	10500	18138	7638
	CO4 Final Cleaning		8499	0	0	0	8499	0	0	0	0	8499	1366	-7133
	CO4 Temp Fence		6000	0	0	0	6000	0	0	0	0	6000	2200	-3800
	CO4 Temp Storage Trailers		2001	0	0	0	2001	0	0	0	0	2001		-2001
	CO4 Temp Railings		1500	0	0	0	1500	0	0	0	0	1500		-1500
	CO4 Temp Toilets		600	0	0	0	600	0	0	0	0	600	315	-285
	CO4 Knox Box		750	0	0	0	750	0	0	0	0	750	70	-680
	CO4 Reproduction		1002	0	0	0	1002	0	0	0	0	1002	1546	544
	CO4 UPS -Allowance		501	0	0	0	501	0	0	0	0	501	63	-438
	CO4 Barriers & Enclosures		3300	0	0	0	3300	0	0	0	0	3300	5250	1950
	CO4 Street Cleaning/Snow Removal		6000	0	0	0	6000	0	0	0	0	6000	3147	-2853
	CO4 Scaffolding/Shoring		153380	0	0	0	153380	0	0	0	0	153380	124300	-29080
	CO4 Temp Walk-off Mats		1002	0	0	0	1002	0	0	0	0	1002	3240	2238
	CO4 Finishes Protection - Allowance		4002	0	0	0	4002	0	0	0	0	4002	5113	1111
	CO4 As-Built CD's		1500	0	0	0	1500	0	0	0	0	1500	1250	-250
	CO4 Job Sign		1500	0	0	0	1500	0	0	0	0	1500		-1500
	CO4 Temp Signage		750	0	0	0	750	0	0	0	0	750	1550	800
	CO4 Insurance		16683	0	0	0	16683	0	0	0	0	16683	8858	-7825
	CO4 Structural Steel Design		7500	0	0	0	7500	0	0	0	0	7500	750	-6750
	CO4 Project Management		26000	0	0	0	26000	0	0	0	0	26000	36375	10375
	CO4 Demolition		25000	0	0	0	25000	0	0	0	0	25000	28670	3670
	CO4 Masonry Tuckpointing		309701	0	0	0	309701	0	0	0	0	309701	316624	6923
	CO4 Structural Steel - Fabrications		8000	0	0	0	8000	0	0	0	0	8000	6724	-1276
	CO4 Carpentry		8000	0	0	0	8000	0	0	0	0	8000	8000	0
	CO4 Roofing Clay Tile/Cone Tile		488855	0	0	0	488855	0	0	0	0	488855	489111	256
	CO4 Glass & Glazing		470040	0	0	0	470040	0	0	0	0	470040	514056	44016
	CO4 Painting		15000	0	0	0	15000	0	0	0	0	15000	15358	358
	CO5 Supervision Savings from Seawall/ACM Surveys		-630	0	0	0	0	-630	0	0	0	-630		630
	CO5 Builders Risk Certificate		1595	0	0	0	0	1595	0	0	0	1595		-1595
	CO5 Glass & Glazing - Net Change		-3755	0	0	0	0	-3755	0	0	0	-3755		3755
	CO6 Credit Unused Project Requirements To Date CO6 Credit Unused Roof		-18101	0	0	0	0	0	-18101	0	0	-18101		18101
	Underlayment		-1710	0	0	0	0	0	-1710	0	0	-1710	-1710	0

	CO7 Masonry Credit Not Lowering Windows		-58723	0	0	0	0	0	0	-58723	0	-58723	-58723	0
	CO7 Credit Not Lowering Windows		-15732	0	0	0	0	0	0	-15732	0	-15732	-15732	0
	CO3 Perf Bond		820	0	0	820	0	0	0	0	0	820	820	0
	CO3 Contractors Fee		1327	0	0	1327	0	0	0	0	0	1327	1196	-131
	CO4 Plumbing		5000	0	0	0	5000	0	0	0	0	5000	4317	-683
	CO4 Electrical		5000	0	0	0	5000	0	0	0	0	5000	1300	-3700
	CO4 Performance Bond		32100	0	0	0	32100	0	0	0	0	32100	32100	0
	CO4 Arch/Engineering		101546	0	0	0	101546	0	0	0	0	101546	90846	-10700
	CO4 Contingency		169244	0	0	0	169244	0	0	0	0	169244	161496	-7748
	CO4 Contractor's Fee		157058	0	0	0	157058	0	0	0	0	157058	140812	-16246
	CO6 Credit Unused Contingency		-100000	0	0	0	0	0	-100000	0	0	-100000	-100000	0
	CO6 Credit Fee Unused Contingency		-8000	0	0	0	0	0	-8000	0	0	-8000	-5738	2262
	CO8 Credit GC Savings		-59760	0	0	0	0	0	0	0	-59760	-59760		59760
	Grand Totals		1906306	0	0	18736	2152386	-2790	-127811	-74455	-59760	1906306	1909074	2768

Project Requirements
Subcontractors
Contingency
Bond
Fees

130055
1422156
69244
32920
251931

Total

1906306

141147
1446395
61496
32920
227116

1909074

FINAL WAIVER OF LIEN

September 10, 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

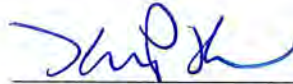
The Riviera

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, in full thru invoice #27405, subject to payment of same.

MSI General Corporation



Ken P. Krahe, President

FINAL WAIVER OF LIEN

DATE: Sept 2, 2011

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 Repairs Type of work, same being situated in Walworth County, State of Wisconsin, described as Riviera Place 1
319 Douglas Dr.
Lake Geneva, WI 53147
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Buckley Building Inc
Thomas C. Mulhoney
Signature: (Officer of company)
President
Title

WAIVER OF LIEN

May 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 D & D Millwork owner
by BOEHM-MADISON LUMBER contractor
for 3/4 Red Oak and 10/4 Sapele Mahogany
same being situated in Jefferson County, State of Wisconsin, described as

D & D Millwork
N8619 Ski Slide Rd
10x12, 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

FINAL WAIVER OF LIEN

DATE: 8-25-21

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 Carpentry Type of work, same being situated in Watworth County, State of Wisconsin, described as

Riviera Phase 1
812 Wexley 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, in full.

Company: Hepco's Quality Restoration, LLC

Monica C. Hepco
Signature: (Officer of company)

Manager
Title

FINAL WAIVER OF LIEN

DATE: August 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 GLASS - GLAZING Type of work,

same being situated in WALWORTH County, State of Wisconsin, described as

THE RIVIERA - PHASE I
812 WRIGLEY DRIVE
LAKE GENEVA, WI 53147

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

Company: ACKMAN GLASS

[Signature]
Signature: (Officer of company)

COMPTROLLER
Title

UNCONDITIONAL WAIVER AND FINAL RELEASE
(Civil Code 3262(d)(4))

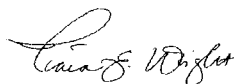
To: **ACKMAN GL & MR CO**

on the job of: **Riviera Doors**

The undersigned has been ***PAID*** for all labor, services, equipment or material furnished on the job, except for disputed claims for additional work in the amount of \$ 0.00, and does hereby waive and release any right to a mechanic's lien, stop notice or any right against a labor and material bond on the job.

Dated: **7/5/2021**

KAWNEER COMPANY, INC.



By: **Tiara Wright**
Credit Analyst

NOTICE TO PERSONS SIGNING THIS WAIVER: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID USE A CONDITIONAL RELEASE FORM.

NOTE: This form complies with the requirements of Civil Code 3262(d)(4). It is to be used when the claimant is required to execute a waiver and release in exchange for a final payment and the claimant asserts in the waiver that it has, in fact, been paid the final payment.

AIA[®] Document G701[™] – 2017

Change Order

PROJECT: *(Name and address)*

The Riviera
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:

Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: 2/25/19

OWNER: *(Name and address)*

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

ARCHITECT: *(Name and address)*

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: *(Name and address)*

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Delete Blaine Oborn, City Administrator as the Owner's Designated Representative
Add David Nord, City Administrator as the Owner's Designated Representative
Delete Jennifer L. Guslick, Project Director as the Construction Manager's Designated Representative
Add Jay Craig, Vice President - Sr. Project Executive as the Construction Manager's Designated Representative

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	0.00
The Contract Sum will be increased by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	0.00

The Contract Time will be increased by Zero (0) days.

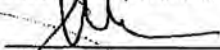
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation

ARCHITECT *(Firm name)*



SIGNATURE

Jim Olson, Vice President - Design &
Development

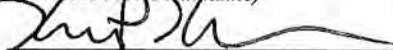
PRINTED NAME AND TITLE

February 25, 2019

DATE

MSI General Corporation

CONTRACTOR *(Firm name)*



SIGNATURE

Ken Krahe, President

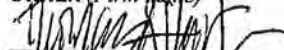
PRINTED NAME AND TITLE

February 25, 2019

DATE

City of Lake Geneva

OWNER *(Firm name)*



SIGNATURE

Thomas A. Hartz, Mayor

PRINTED NAME AND TITLE

February 25, 2019

DATE



Document G701™ – 2017

Change Order

PROJECT: (Name and address)
The Riviera
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:
Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: 8/27/19

OWNER: (Name and address)
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

ARCHITECT: (Name and address)
MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: (Name and address)
MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

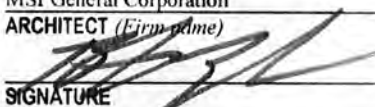
Delete Jim Olson, Vice President - Design & Development
Add Bert Zenker, Vice President - Design Services, Architect
Add Anne Krogstad, Architect

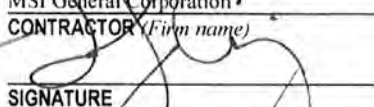
The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	0.00
The Contract Sum will be increased by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	0.00

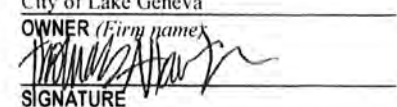
The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation
ARCHITECT (Firm name)

SIGNATURE
Bert Zenker, Vice President - Design
Services
PRINTED NAME AND TITLE
September 11, 2019
DATE

MSI General Corporation
CONTRACTOR (Firm name)

SIGNATURE
Jay Craig, Vice President - Sr. Project
Executive
PRINTED NAME AND TITLE
September 11, 2019
DATE

City of Lake Geneva
OWNER (Firm name)

SIGNATURE
Thomas A. Hartz, Mayor
PRINTED NAME AND TITLE
September 11, 2019
DATE

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 10/18/19
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide seawall and pier survey for Riviera Building (\$11,511.00)

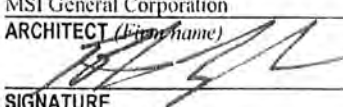
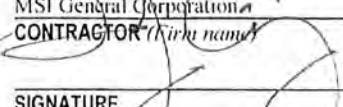
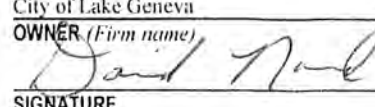
Provide asbestos containing materials (ACM) and lead paint survey for Riviera Building (\$7,225.00)

Total Items: 1 and 2: \$18,136.00

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 0.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 18,736.00
The new Contract Sum including this Change Order will be	\$ 18,736.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>  SIGNATURE Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE October 18, 2019 DATE	MSI General Corporation CONTRACTOR <i>(Firm name)</i>  SIGNATURE Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE October 18, 2019 DATE	City of Lake Geneva OWNER <i>(Firm name)</i>  SIGNATURE David Nord, City Administrator PRINTED NAME AND TITLE October 18, 2019 DATE
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Riviera Renovations - Marine and ACM Surveys - Partial or Full Supervision - Job #4453

Cost Code	Description		Marine Survey		ACM & Lead Paint Survey	
			Partial Supervision	Full Supervision	Partial Supervision	Full Supervision
100	Project Requirements	A	\$0	\$0	\$0	\$0
101	Survey/Topo - Historic Preservation Survey - Part of Architecture	A	\$0	\$0	\$0	\$0
102	Stake Building	A	\$0	\$0	\$0	\$0
103	Soil Test	A	\$0	\$0	\$0	\$0
104	Stake Site	A	\$0	\$0	\$0	\$0
105	Stake Curb	A	\$0	\$0	\$0	\$0
106	Supervision (Marine - 2 days, ACM - 3 days) \$85 per hour	C	\$680	\$1,360	\$1,020	\$2,040
107	Grading	A	\$0	\$0	\$0	\$0
108	Special Assessment - Exclude	A	\$0	\$0	\$0	\$0
109	Utility Protect/Relocate - Allowance	A	\$0	\$0	\$0	\$0
110	State Permit - Exclude	C	\$0	\$0	\$0	\$0
110-01	State Permit for Historical Review - Exclude - assuming this will be with shell	C	\$0	\$0	\$0	\$0
111	Local Permit (\$10/\$1,000 val)	C	\$0	\$0	\$0	\$0
112	Construction Eleet - Assume that Owner will pay monthly energy bills	C	\$0	\$0	\$0	\$0
113	Temp Heat - Allowance	C	\$0	\$0	\$0	\$0
114	Winter Conditions - Allowance for misc.	A	\$0	\$0	\$0	\$0
115	Rendering		\$0	\$0	\$0	\$0
116	Temporary Generator - Exclude		\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$150/month + \$150 transport). Or Room Rental Fee		\$0	\$0	\$0	\$0
118	Dumpsters - (1 Roof Allowance of 6 Exchanges)	C	\$0	\$0	\$0	\$0
119	Concrete Testing - (4 sets)	C	\$0	\$0	\$0	\$0
120	Dry Air System - Exclude - See Temp Heat	C	\$0	\$0	\$0	\$0
121	General Cleaning (1 x per month site clean)	C	\$0	\$0	\$0	\$0
122	Final Cleaning (site clean + Ball Room)	C	\$0	\$0	\$0	\$0
124	Dust Walls - Allowance	C	\$0	\$0	\$0	\$0
125	Temp Fence - (Allowance for base of scaffold or for closing access)	C	\$0	\$0	\$0	\$0
126	Temp Storage Trailers - Exclude	C	\$0	\$0	\$0	\$0
127	Temp Railings (Exterior would be part of scaffolding)	C	\$0	\$0	\$0	\$0
128	Temp Roads	C	\$0	\$0	\$0	\$0
129	Temp Toilet (3 mos + move)	C	\$0	\$0	\$0	\$0
130	Knock Box - Allowance	C	\$0	\$0	\$0	\$0
133	Reproduction (5 sets x 12 sets + Specs)	C	\$0	\$0	\$0	\$0
134	Electric/Gas/Data Fees - Exclude	A	\$0	\$0	\$0	\$0
135	UPS - Allowance	C	\$0	\$0	\$0	\$0
136	Impact Fees - Exclude	A	\$0	\$0	\$0	\$0
137	Barriers/Enclosures - (Encl - Scaffold)	C	\$0	\$0	\$0	\$0
138	Street Cleaning/Snow Removal/Snow Clearing from Roof	A	\$0	\$0	\$0	\$0
139	Shoring - (See Subcontractor Below)	A	\$0	\$0	\$0	\$0
142	Poor Soils Allowance - Exclude	A	\$0	\$0	\$0	\$0
143	Temp Walk Off Mats	A	\$0	\$0	\$0	\$0
144	Finishes Protection Allowance - Of Ball Room	A	\$0	\$0	\$0	\$0
146	As-Built CD's	C	\$0	\$0	\$0	\$0
155	Job Sign	C	\$0	\$0	\$0	\$0
156	Temp Signage	C	\$0	\$0	\$0	\$0
162	Sewer & Water fees - Exclude	A	\$0	\$0	\$0	\$0
170	Utility relocation - Exclude	A	\$0	\$0	\$0	\$0
178	Civil Engineering - Exclude		\$0	\$0	\$0	\$0
179	Interior Design - (Exterior by Legacy)		\$0	\$0	\$0	\$0
190	Project Manager (PM not Proj. Direct.) - (\$125/Hr)	C	\$250	\$500	\$375	\$750
185	Insurance	1 st 0 th	\$104	\$114	\$60	\$74
187	Structural Steel Final Design - Exclude	0 th	\$0	\$0	\$0	\$0
	Project Requirements		\$1,034	\$1,974	\$1,455	\$2,838
139	Scaffolding/Shoring - (Exclude if no Guttering)					
200	Site work - (or Demo)					
200-01	Site Consulting - Marine Survey				\$0	\$0
	JF Brennan (2 - 10 hr days - 3 Man Team) - (\$14,200)		\$0	\$0	\$0	\$0
	Includes Mobilization and Report		\$0	\$0	\$0	\$0
	<i>Collins Engineering - Including Mobilization and Report</i>		<i>\$9,500</i>	<i>\$9,500</i>		
243	Demolition - (Stair/Selective)					
244	Asbestos Testing					
	Allowance for Testing		\$0	\$0	\$0	\$0
	Affordable Environmental - (\$7,500)				\$0	\$0
	Balestrigri (Elkhorn) - Bid Received Late		\$0	\$0	\$0	\$0
	Giles Engineering - (\$6,000)		\$0	\$0	\$0	\$0
	Indoor Air Quality - (\$6,200)		\$0	\$0	\$0	\$0
	JD Environmental (Delavan) - No Bid Received		\$0	\$0	\$0	\$0

	PSI (Professional Services Inc)		\$0	\$0	\$4,600	\$4,400
	Sigma Environmental Services - (\$5,400)		\$0	\$0	\$0	\$0
245	Abatement (Excluded)		\$0	\$0	\$0	\$0
	Affordable Environmental		\$0	\$0	\$0	\$0
	Environmental Initiatives		\$0	\$0	\$0	\$0
	Integrity Environment		\$0	\$0	\$0	\$0
	PSI		\$0	\$0	\$0	\$0
600	Carpentry		\$0	\$0	\$0	\$0
	Total Cost		\$10,534	\$11,474	\$6,055	\$7,438
169	Arch/Engineering	6.00%	\$0	\$0	\$0	\$0
198	Contingency (per KHR Recommendation)	10.00%	\$0	\$0	\$0	\$0
	Total Cost		\$10,534	\$11,474	\$6,055	\$7,438
	Contractor's Fee	8.00%	\$843	\$918	\$484	\$595
	Project Total with Fees and Contingency		\$11,377	\$12,391	\$6,539	\$8,033
	Performance Bond (50% of Cost of Bond)		\$134	\$185	\$686	\$873
	Project Total with Fees, Contingency and 50% of Bond		\$11,511	\$12,576	\$7,225	\$8,906

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Change Order

PROJECT: <i>(Name and address)</i> The Riviera 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 004 Date: 10/25/19
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide roof replacement per attached summary for Riviera Building (\$787,829.00)

Provide glass and glazing per attached summary for Riviera Building (\$799,864.00)

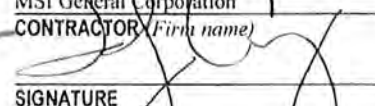
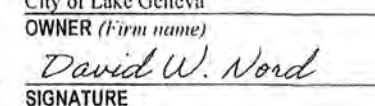
Provide tuckpointing per attached summary for Riviera Building (\$564,693.00)

Total Items: 1, 2 and 3: **\$2,152,386.00**

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 18,736.00
The Contract Sum prior to this Change Order was	\$ 18,736.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,152,386.00
The new Contract Sum including this Change Order will be	\$ 2,171,122.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>	MSI General Corporation CONTRACTOR <i>(Firm name)</i>	City of Lake Geneva OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Bert Zenker, Vice President - Design Services	Jay Craig, Vice President - Sr. Project Executive	David Nord, City Administrator
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
October 18, 2019	October 18, 2019	October 18, 2019
DATE	DATE	DATE

Riviera – Lake Geneva

Summary of Roof Replacement and Shell Trades

October 21, 2019

Roofing

Recommended and approval of Renaissance Roofing. Option A was selected – utilizing Clay Tile. Alternate 1 was accepted to remove the guttering from the upper clerestory roof. Total Cost including Supervision, project requirements, scaffolding, allowance for incidental trades (painting, plumbing and electrical) - \$787,829.00

Glass & Glazing – Windows

Recommended and approval of Ackman Glass & Shower. Option A was selected – utilizing the historically simulated steel sash windows. Alternate 1 – Enlarge 1st Floor windows by lowering the sill and Alternate 2 – Replace 1st Floor delaminated wood doors with aluminum were accepted. Total Cost of work including supervision, project requirements, scaffolding and enclosure, allowance for removal and incidental carpentry and Incidental painting is included - \$799,864.00

Tuckpointing

Recommended and approval of Masonry Restoration, Inc. – (MRI). Option B was selected which includes mobilization, tuckpointing of up to 20% of entire building, washing of entire brick exterior, remove and replacement of membrane on balcony, underside of balcony repairs, enclosure of roof drains in brick, south wall balcony repair, broken brick replacement, clean and patch of seawall cap and replacement of front entry wall caps. Alternate 1 – modify masonry/brick openings to allow lower sill and larger windows was accepted. Total cost of work including supervision, project requirements, miscellaneous metal fabrications (for railings atop wall caps) and incidental painting is included - \$564,693.00

Summary

Roofing	\$787,829.00
Glass & Glazing	\$799,864.00
Tuckpointing	<u>\$564,693.00</u>
Total Shell Trades	\$2,152,386.00

AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)

The Riviera
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:

Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:

Change Order Number: 005

Date: 03/05/20

OWNER: (Name and address)

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

ARCHITECT: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Multiple changes per attached summary

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 2,171,122.00
The Contract Sum prior to this Change Order was	\$ 2,171,122.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 2,790.00
The new Contract Sum including this Change Order will be	\$ 2,168,332.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation

ARCHITECT (Firm name)

SIGNATURE

Bert Zenker, Vice President - Design
Services

PRINTED NAME AND TITLE

March 5, 2020

DATE

MSI General Corporation

CONTRACTOR (Firm name)

SIGNATURE

Jay Craig, Vice President - Sr. Project
Executive

PRINTED NAME AND TITLE

March 5, 2020

DATE

City of Lake Geneva

OWNER (Firm name)

SIGNATURE

David Nord, City Administrator

PRINTED NAME AND TITLE

March 5, 2020

DATE

Riviera

Summary of Change Requests - Owner Change Order 5

January 15, 2020 thru February 19, 2020

Description of Change Request (OC05)	Sub Number	Cost of Change	Disposition
i. Glass & Glazing - Eliminate 1-1/2" x 3" box trim	\$ (6,402)	\$ (7,298)	
ii. Glass & Glazing - Upgrade SDL Muntins to Double Profile vs. Exterior	\$ 3,108	\$ 3,543	
iii. Credit for Savings in Supervision for Seawall and ACM Surveys	\$ (552)	\$ (629)	
iv. Provide Builder's Risk Binding thru MSI General	\$ 1,399	\$ 1,595	
v.	\$ -	\$ -	
Total (OC05)		\$ (2,790)	

Contract Summary

Original Contract Amount	\$ -
Net Change by Prev. Author. Changes (OCO #1 thru OCO #4)	\$ 2,171,122
Contract Sum Prior to this Change	\$ 2,171,122
Net Change per Above Change Request (OC05)	\$ (2,790)

Current Contract Sum	\$ 2,168,332
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Future Items or Costs to Be Aware of or Pending

IF THE PROJECT WERE TO END TODAY, THE PROJECT SUMMARY FOLLOWS:

Original Contract Sum	\$ -
Changes to Date (Previous Changes + Above Changes)	\$ 2,168,332
Less Balance of Contingency (from Summary of Contingency)	\$ (150,500)
Project Total Cost	\$ 2,017,832



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Change Order

PROJECT: <i>(Name and address)</i> The Riviera 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 006 Date: 06/29/20
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

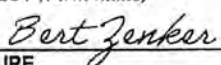
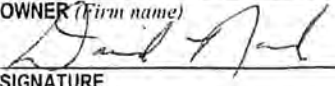
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Multiple changes per attached summary

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 2,168,332.00
The Contract Sum prior to this Change Order was	\$ 2,168,332.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 127,811.00
The new Contract Sum including this Change Order will be	\$ 2,040,521.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>	MSI General Corporation CONTRACTOR <i>(Firm name)</i>	City of Lake Geneva OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE	Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE	David Nord, City Administrator PRINTED NAME AND TITLE
March 5, 2020 DATE	March 5, 2020 DATE	March 5, 2020 DATE

Riviera

Summary of Change Requests - Owner Change Order 6

March 19, 2020 thru June 9, 2020

Description of Change Request (OC06)	Sub Number	Cost of Change	Disposition
i. Credit for Unused Portion of Roof Underlayment Repair Allowance	\$ (1,500)	\$ (1,710)	
ii. Credit for Unused Project Requirements To Date (Thru 2020)	\$ (15,878)	\$ (18,101)	
iii. Credit for Unused Contingency To Date (Thru 2020)	\$ (100,000)	\$ (108,000)	
iv.	\$ -	\$ -	
v.	\$ -	\$ -	
Total (OC06)		\$ (127,811)	

Contract Summary

Original Contract Amount	\$ -
Net Change by Prev. Author. Changes (OCO #1 thru OCO #5)	\$ 2,168,332
Contract Sum Prior to this Change	\$ 2,168,332
Net Change per Above Change Request (OC06)	\$ (127,811)
Current Contract Sum	\$ 2,040,521

Future Items or Costs to Be Aware of or Pending

IF THE PROJECT WERE TO END TODAY, THE PROJECT SUMMARY FOLLOWS:

Original Contract Sum	\$ -
Changes to Date (Previous Changes + Above Changes)	\$ 2,040,521
Less Balance of Contingency (from Summary of Contingency)	\$ 9,043
Project Total Cost	\$ 2,049,564

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase I 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 007 Date: 11/11/20
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

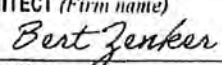
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

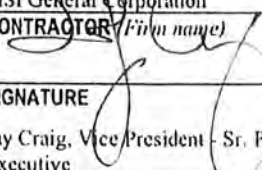
Multiple changes per attached summary

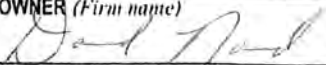
The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 2,040,521.00
The Contract Sum prior to this Change Order was	\$ 2,040,521.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 74,455.00
The new Contract Sum including this Change Order will be	\$ 1,966,066.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation
ARCHITECT *(Firm name)*

SIGNATURE
 Bert Zenker, Vice President - Design
 Services
PRINTED NAME AND TITLE
 November 11, 2020
DATE

MSI General Corporation
CONTRACTOR *(Firm name)*

SIGNATURE
 Jay Craig, Vice President - Sr. Project
 Executive
PRINTED NAME AND TITLE
 November 11, 2020
DATE

City of Lake Geneva
OWNER *(Firm name)*

SIGNATURE
 David Nord, City Administrator
 David Nord - City Administrator
PRINTED NAME AND TITLE
 November 11, 2020
DATE

Riviera

Summary of Change Requests - Owner Change Order 7

June 10, 2020 thru November 11, 2020

Description of Change Request (OC07)	Sub Number	Cost of Change	Disposition
i. Glass Credit for Not Lowering the Windows - (Ackman)	\$ (13,800)	\$ (15,732)	
ii. Masonry Credit for Not Lowering the Windows - (MRI)	\$ (46,320)	\$ (52,805)	
iii. Masonry Credit for Not Wrapping the Balcony Drains in Brick - (MRI)	\$ (5,480)	\$ (5,918)	
iv.	\$ -	\$ -	
v.	\$ -	\$ -	
Total (OC07)		\$ (74,455)	

Contract Summary

Original Contract Amount	\$ -
Net Change by Prev. Author. Changes (OCO #1 thru OCO #6)	\$ 2,040,521
Contract Sum Prior to this Change	\$ 2,040,521
Net Change per Above Change Request (OC07)	\$ (74,455)
Current Contract Sum	\$ 1,966,066

Future Items or Costs to Be Aware of or Pending

IF THE PROJECT WERE TO END TODAY, THE PROJECT SUMMARY FOLLOWS:

Original Contract Sum	\$ -
Changes to Date (Previous Changes + Above Changes)	\$ 1,966,066
Less Balance of Contingency (from Summary of Contingency)	\$ 9,043
Project Total Cost	\$ 1,975,109

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase I 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 008 Date: 03/08/21
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

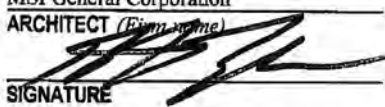
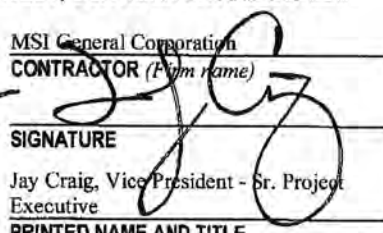
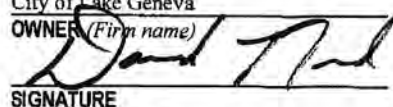
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Multiple changes per attached summary

The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 1,966,066.00
The Contract Sum prior to this Change Order was	\$ 1,966,066.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 59,760.00
The new Contract Sum including this Change Order will be	\$ 1,906,306.00
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>  SIGNATURE Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE March 8, 2021 DATE	MSI General Corporation CONTRACTOR <i>(Firm name)</i>  SIGNATURE Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE March 8, 2021 DATE	City of Lake Geneva OWNER <i>(Firm name)</i>  SIGNATURE David Nord, City Administrator PRINTED NAME AND TITLE March 8, 2021 DATE
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Riviera – Phase I

Potential Cost Savings

March 4, 2021

Potential Cost Savings on Phase I

• Some Supervision	\$5,100
• Pavers Protection Allow.	\$3,000
• State Historical Permit	\$16,000
• Construction Electric	\$3,000
• Temporary Heat	\$2,500
• Winter Conditions	\$2,000
• Dumpsters	\$1,600
• Temp Fence	\$3,800
• Temp Storage Trailers	\$2,000
• Temp Railings	\$1,500
• Temp Toilets	\$280
• Reproduction	\$100
• UPS	\$100
• Snow Removal	\$6,000
• Scaffolding	\$25,900
• Temp Walk Off Mats	\$1,000
• Finish Protection Allowance	\$2,500
• Structural Steel Design	<u>\$3,300</u>
Total	\$79,680

Crediting 75% of Projected Savings at this time $\$79,600 \times .75 = \$59,760$

Riviera

Summary of Contingency

January 15, 2020 - February 19, 2020

Description of Contingency Item	Sub Number	Cost of Change	Disposition
i. Additional ACM Testing and Consulting - Additional 79 samples, addtl. 50 point count analysis, representation at abatement Prebid walkthru	\$ (1,548)	\$ (1,548)	
ii. Abatement of ACM as Needed to Complete 2020 Work	\$ (4,390)	\$ (4,390)	
iii. Escalator to Push 1st Floor Abatement to 2021 - Net add (approved cost of \$4,940 - Revised total cost of \$5,685)	\$ (745)	\$ (745)	
iv. FWAN 11813 - 2/17/20 - Remove addtl bricks @ balcony; sealant on capstones (where ACM removed); membrane under new capstones	\$ (3,512)	\$ (3,512)	
v. Added Cost to Delay 1st Floor Windows to 2021 (\$5,973 + \$475) and to Expedite the Install of 2020 Windows (early ship of receptors)(\$2,100))	\$ (8,548)	\$ (8,548)	
vi.	\$ -	\$ -	
Total	\$	\$ (18,743)	

Summary of Contingency

Original Contingency Amount Per Contract	\$ -
Previous Changes to Contingency (From Change Ordere #4)	\$ 169,243
Changes to Contingency Per Above Summary	\$ (18,743)
Current Contingency Amount	\$ 150,500

Future Items or Costs to Be Aware of or Pending

Riviera

Summary of Contingency

February 20, 2020 - March 18, 2020

Description of Contingency Item	Sub Number	Cost of Change	Disposition
i. Additional Brick Repair - Allowance of 700 x \$28.75	(20,125)	\$ (20,125)	
ii.	-	\$ -	
iii.	-	\$ -	
iv.	-	\$ -	
v.	-	\$ -	
vi.	-	\$ -	
Total		\$ (20,125)	

Summary of Contingency

Original Contingency Amount Per Contract

Previous Changes to Contingency (From Change Ordere #4)

Changes to Contingency Per Above Summary

Current Contingency Amount

Future Items or Costs to Be Aware of or Pending

Install SS Wire Atop Chimney Flues for Bird Prevention - (\$250 - \$750)

Repair of Sills at Ribbon Wall - Design Detail TBD - (220' x \$100/sf allow)

Riviera

Summary of Contingency

March 19, 2020 - April 15, 2020

Description of Contingency Item	Sub Number	Cost of Change	Disposition
i. Adjustment (Credit) to Additional Brick Repair Allowance - T&M	\$ 2,616	\$ 2,616	
ii. Stainless Steel Wire Atop Chimney	\$ (216)	\$ (216)	
iii. Repair of Sills at Ribbon Wall - Patching, Sill Repairs, Sealant	\$ (3,201)	\$ (3,201)	
iv. Painting of Northern Wings Ceilings	\$ (800)	\$ (800)	
v. Repair and Repainting of Columns and Trim	\$ (11,675)	\$ (11,675)	
vi. Additional Testing and Abatement of ACM at Roof Drain Insulation	\$ (785)	\$ (785)	
vii. Cost to Move Two (2) Conduits Within the Window Framing Lines	\$ (350)	\$ (350)	
Total	\$	(14,411)	

Summary of Contingency

Original Contingency Amount Per Contract

Previous Changes to Contingency (From Change Order #4)

Changes to Contingency Per Above Summary

Current Contingency Amount

Future Items or Costs to Be Aware of or Pending

Riviera

Summary of Contingency

April 16, 2020 - June 4, 2020

Description of Contingency Item	Sub Number	Cost of Change	Disposition
i. Additional Unforeseen Work Needed: Total Cost of Below Items Cedar Column Protection of Roof Drains from Balcony Sand/Grind Skim Coat Concrete Sills in Ballroom Demo Two Existing Windows Between Front Door Foam Enclosures at Clerestory Windows Clerestory Window Stops and Fix of Ceiling	\$ (3,497)	\$ (3,497)	
ii. Provide Additional Work At North Entry Stairs - Coating	\$ (1,431)	\$ (1,431)	
iii. Additional Work to Repair Downspouts at North Entrance	\$ (1,993)	\$ (1,993)	
Total		\$ (6,921)	

Summary of Contingency

Original Contingency Amount Per Contract

Previous Changes to Contingency (From Change Order #4)

Changes to Contingency Per Above Summary

Current Contingency Amount

Future Items or Costs to Be Aware of or Pending

Structural Steel Repair At/Near South Balcony Stairs

Summary of Contingency

Description of Contingency Item	Sub Number	Cost of Change	Disposition
---------------------------------	------------	----------------	-------------

i. Credit for Unused Contingency	\$	(100,000)	\$	(100,000)
----------------------------------	----	-----------	----	-----------

\$ (100,000)

Original Contingency Amount Per Contract

Previous Changes to Contingency (From Change Order #4)

Changes to Contingency Per Above Summary

\$ 9,043

Future Items or Costs to Be Aware of or Pending

Summary of Contingency
January 1, 2021 - January 31, 2021

Future Items or Costs to Be Aware of or Pending



Riviera – Phase I

Project Summary

September 13, 2021

Description	Original Schedule Value (CO4)	Current Schedule Value	Final Cost of Work	Savings (Added Cost)
Project Requirements	\$206,951	\$130,055	\$141,147	(\$11,092)
Subcontractors/Vendors	\$1,502,076	\$1,422,156	\$1,446,395	(\$24,239)
Contingency	\$169,244	\$69,244	\$61,496	\$7,748
Labor and Performance Bond	\$32,920	\$32,920	\$32,920	\$0
Architecture and Construction Mgmt. Fee	<u>\$259,931</u>	<u>\$251,931</u>	<u>\$227,116</u>	<u>\$24,815</u>
Totals	\$2,171,122	\$1,906,306	\$1,909,074	(\$2,768)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27405

To City of Lake Geneva
Owner: 626 Geneva Street

Project: 4453- The Riviera

Application No.: 9

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Lake Geneva, WI 53147

Period To: 9/13/2021

From Contracto 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	\$1,909,074.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,909,074.00
4. Total Completed and Stored To Date	\$1,909,074.00
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	\$1,909,074.00
7. Less Previous Certificates For Payments	\$1,868,136.00
8. Current Payment Due	\$40,938.00
9. Balance To Finish, Plus Retainage	\$0.00

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: 9/10/21State of: Wisconsin
Subscribed and sworn to before me this 10th
Notary Public: Dion M. Funk
My Commission expires: 08/23/21County of: Waushara
day of September, 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 \$ 40,938.00

(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: 9/10/21

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. : 9

Application Date : 09/13/21

To: 09/13/21

Architect's Project No.: 4453

Invoice # : 27405

Contract : 4453- The Riviera

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					
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	
2008	Change Order #8	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2009	Change Order #9	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	49,271.00	0.00	0.00	49,271.00	100.00%	0.00	
2004-109	CO4 Pavers Protection - Allowance	7,500.00	6,750.00	750.00	0.00	7,500.00	100.00%	0.00	
2004-110	CO4 State Permits including Historical Review	16,251.00	12,000.00	4,251.00	0.00	16,251.00	100.00%	0.00	
2004-112	CO4 Construction Electric	6,999.00	6,027.00	972.00	0.00	6,999.00	100.00%	0.00	
2004-113	CO4 Temp Heat - Allowance	15,000.00	14,369.00	631.00	0.00	15,000.00	100.00%	0.00	
2004-114	CO4 Winter Conditions - Allowance	2,001.00	1,500.00	501.00	0.00	2,001.00	100.00%	0.00	
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	498.00	0.00	6,050.00	100.00%	0.00	
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	950.00	0.00	6,000.00	100.00%	0.00	
2004-126	CO4 Temp Storage Trailers	2,001.00	1,500.00	501.00	0.00	2,001.00	100.00%	0.00	
2004-127	CO4 Temp Railings	1,500.00	1,125.00	375.00	0.00	1,500.00	100.00%	0.00	
2004-129	CO4 Temp Toilets	600.00	530.00	70.00	0.00	600.00	100.00%	0.00	
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	25.00	0.00	1,002.00	100.00%	0.00	
2004-135	CO4 UPS - Allowance	501.00	476.00	25.00	0.00	501.00	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. : 9

Application Date : 09/13/21

To: 09/13/21

Architect's Project No.: 4453

Invoice # : 27405

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
2004-137	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	1,500.00	0.00	6,000.00	100.00%	0.00	
2004-139	CO4 Scaffolding/Shoring	153,380.00	146,872.00	6,508.00	0.00	153,380.00	100.00%	0.00	
2004-143	CO4 Temp Walk-off Mats	1,002.00	750.00	252.00	0.00	1,002.00	100.00%	0.00	
2004-144	CO4 Finishes Protection - Allowance	4,002.00	3,279.00	723.00	0.00	4,002.00	100.00%	0.00	
2004-146	CO4 As-Built CD's	1,500.00	750.00	750.00	0.00	1,500.00	100.00%	0.00	
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	700.00	0.00	750.00	100.00%	0.00	
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	900.00	0.00	7,500.00	100.00%	0.00	
2004-190	CO4 Project Management	26,000.00	25,740.00	260.00	0.00	26,000.00	100.00%	0.00	
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	6,244.00	1,756.00	0.00	8,000.00	100.00%	0.00	
2004-600	CO4 Carpentry	8,000.00	8,000.00	0.00	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	470,040.00	0.00	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	
2009-100	CO9 Add Project Requirements	11,092.00	0.00	11,092.00	0.00	11,092.00	100.00%	0.00	
2009-200	CO9 Added Various Subcontractor Work	24,239.00	0.00	24,239.00	0.00	24,239.00	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	683.00	0.00	5,000.00	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. : 9

Application Date : 09/13/21

To: 09/13/21

Architect's Project No.: 4453

Invoice # : 27405

Contract : 4453- The Riviera

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					
2004-1600	CO4 Electrical	5,000.00	1,300.00	3,700.00	0.00	5,000.00	100.00%	0.00	
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	101,546.00	0.00	0.00	101,546.00	100.00%	0.00	
2004-9998	CO4 Contingency	169,244.00	161,496.00	7,748.00	0.00	169,244.00	100.00%	0.00	
2004-9999	CO4 Contractor's Fee	157,058.00	153,917.00	3,141.00	0.00	157,058.00	100.00%	0.00	
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	
2009-9997	CO9 Credit Unused Arch/Engineering	-24,815.00	0.00	-24,815.00	0.00	-24,815.00	100.00%	0.00	
2009-9998	CO9 Credit Unused Contingency	-7,748.00	0.00	-7,748.00	0.00	-7,748.00	100.00%	0.00	
Grand Totals		1,909,074.00	1,868,136.00	40,938.00	0.00	1,909,074.00	100.00%	0.00	0.00

**AIA**[®]**Document G701™ – 2017****Change Order****PROJECT:** *(Name and address)*

The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:

Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:

Change Order Number: 008

Date: 09/13/21

OWNER: *(Name and address)*

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

ARCHITECT: *(Name and address)*

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: *(Name and address)*

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	4,424,460.00
The Contract Sum prior to this Change Order was	\$	4,424,460.00
The Contract Sum will be increased by this Change Order in the amount of	\$	206,020.00
The new Contract Sum including this Change Order will be	\$	4,630,480.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation

ARCHITECT *(Firm name)***SIGNATURE**

Bert Zenker, Vice President - Design
Services

PRINTED NAME AND TITLE

September 13, 2021

DATE

MSI General Corporation

CONTRACTOR *(Firm name)***SIGNATURE**

Jay Craig, Vice President - Sr. Project
Executive

PRINTED NAME AND TITLE

September 13, 2021

DATE

City of Lake Geneva

OWNER *(Firm name)***SIGNATURE**

David Nord, City Administrator

PRINTED NAME AND TITLE

September 13, 2021

DATE



Single Source Responsibility™

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Riviera

Phase I and Phase II Project Summary

September 13, 2021

Original Conceptual Budgets:

MSI General Conceptual Budgets (Per Executive Summary Dated October 18, 2018)

Marine Investigation	\$20,962
ACM Testing and Removal	\$118,657
Roofing and Shell Combined	\$3,370,621
Mechanicals (MEPs)	\$1,427,368
Interior Alterations (Bid Tab)	<u>\$2,098,797</u>
Subtotal	\$7,036,405
Adjust for Better Tuckpoint	<u><\$87,350></u>
Projected Complete Cost	\$6,949,055

Actual Cost

Phase I Actual Cost	\$1,909,074
Phase II Actual Cost	<u>\$4,630,480</u>
Total Actual Cost	\$6,539,554

Savings Below Orig. Budget **<\$409,501>**

Historic Riviera Building Improvements Project Preliminary Budgets

Preliminary Budgets of Preconstruction and Improvements

October 18, 2018

Introduction/Preface

Please note that all of these numbers are Preliminary Budgets. We recognize that, as we are authorized, we will assemble Bid Packages containing plans, specifications and administrative details as required to competitively bid each of these aspects of the work.

Also, these budgets have been assembled with the goal of providing open communications and flexibility. We have assembled various options for phasing the work as if it is completed individually as “stand alone” projects and/or combined with other aspects of the work.

Additionally we are providing, “Good, Better, Best” options within each aspect of the work. This includes for our Project Requirements (General Conditions) - items such as Supervision, Dumpsters, Permits, Cleaning, Safety, Temporary Heat, Job Trailer/Office, Protection, Etc.

Preliminary Budgets for Preconstruction Activities

Marine Investigations and ACM Survey and Work

Marine Investigations

The Preliminary Budget for Marine Investigations will be between \$15,078 and \$20,962. The work would include a 3-Man team and equipment as required to complete an underwater survey or investigation of how the 2013 Seawall Repairs are holding up as well as sounding and/or probing the piles/timbers that are supporting the pier system (or at least a representative sample of them). The crew has budgeted two (2) 10 hour days to complete this work. A report, along with video and records, will be provided upon completion.

Asbestos Containing Materials (ACM)/Lead Paint Survey & Work

The Preliminary Budget for the ACM Survey and Work will be between \$76,857 and \$118,657. Please note that these numbers are very preliminary and will vary greatly depending on what the survey finds and to what extent those areas will be part of the work to be remodeled. Typically common locations we will find ACMs include window caulking, vinyl floor tiles (usually 8" x 8"), adhesives and mastics for flooring, and pipe fittings and insulation. The initial survey and testing of the samples will run between \$11,000 and \$18,000 and the abatement or encapsulation of the ACM/Lead Paint would be the remainder of the budgets.

Building Improvements

To provide the greatest degree of flexibility of budget and schedule we have assembled the following Preliminary Budgets: **Roofing Only; Shell Only; Roofing and Shell Combined; Mechanical, Electrical, Plumbing (MEP); Roofing, Shell and MEP Combined.**

Roofing Only

The Preliminary Budgets for Roofing are Good Option – Metal Roofing System - \$842,960; Better Option – Concrete Tile System - \$957,262 and Best Option – Clay Tile - \$1,238,224. These numbers include the Roofing and Project Requirements. Decision making criteria will be provided in a separate summary but considerations will include: Budget, Warranty, Expected Life, Installation Considerations, Repair Considerations, Durability and Appearance and Environmental.

It should be noted that the Preliminary Budget for the Metal Roofing System is an allowance at this time. It is based on the one possible material that has subsequently been turned down by the State Historical Office. We are investigating other options that may be acceptable and could perhaps be even less expensive than the preliminary budget.

Shell Only

The Preliminary Budgets for the remaining Shell work will be between \$1,244,873 and \$2,241,221. The remaining Shell work includes: Tuckpointing, repairs and replacements; Window repairs and/or replacement; Elevator modernization or replacement; North entry stairs and railings repair or replacement, South balcony walls, railings and deck repairs and/or replacement; structural underside concrete repairs, new terrace railings; incidental painting of lintels, metal fabrications, etc.

Roofing and Shell Combined

The Preliminary Budgets for Combining the Roofing and Shell work into one phase or mobilization will be between \$1,991,436 and \$3,370,621. The totals would depend on which option of which aspect is selected. The savings to the project would be between <\$87,703> to <\$108,824>. These come from more efficient use of the Project Requirements.

Mechanical, Electrical and Plumbing (MEPs)

The Mechanical, Electrical and Plumbing (MEPs) will include plumbing, site plumbing, fire protection, heating ventilation air conditioning (HVAC) and electrical. The Preliminary Budgets for this work will be between \$854,955 and \$1,427,368. The Good Option includes minimal work to upgrade the systems for the future. The Better Option adds to that scope. The Best Option would include all recommendations.

Roofing, Shell and MEPs Combined

The Preliminary Budgets for combining the Roofing, Shell and MEPs in one phase will be between \$2,745,492 and \$4,660,106. The savings to the project would be between <\$197,296> to <\$246,707>. Again, these come from more efficient use of the Project Requirements.

Interior Alterations

It should be noted that the above Preliminary Budgets DO NOT include work for Interior Alterations at this point. This is due to not having a clearly defined scope of work – especially for the programming of the 1st Floor concourse and shops area.

Riviera Renovations - Marine and ACM Surveys - Partial or Full Supervision - Job #4453

Cost Code	Description		Marine Survey		ACM & Lead Paint Survey	
			Partial Supervision	Full Supervision	Partial Supervision	Full Supervision
100	Project Requirements	A	\$0	\$0	\$0	\$0
101	Survey/topo - Historic Preservation Survey - Part of Architecture	A	\$0	\$0	\$0	\$0
102	Stake-Building	A	\$0	\$0	\$0	\$0
103	Soil-Test	A	\$0	\$0	\$0	\$0
104	Stake-Site	A	\$0	\$0	\$0	\$0
105	Stake-Curbs	A	\$0	\$0	\$0	\$0
106	Supervision (Marine - 2 days; ACM - 3 days) \$85 per hour	C	\$680	\$1,360	\$1,020	\$2,014
107	Grading	A	\$0	\$0	\$0	\$0
108	Special Assessment - Exclude	A	\$0	\$0	\$0	\$0
109	Utility Protect/Relocate - Allowance	A	\$0	\$0	\$0	\$0
110	State Permit - Exclude	C	\$0	\$0	\$0	\$0
110-01	State Permit for Historical Review- Exclude - assuming this will be with shell	C	\$0	\$0	\$0	\$0
111	Local Permit (\$10/\$1,000 val)	C	\$0	\$0	\$0	\$0
112	Construction Elect. - Assume that Owner will pay monthly energy bills	C	\$0	\$0	\$0	\$0
113	Temp-Heat - Allowance	C	\$0	\$0	\$0	\$0
114	Winter Conditions - Allowance for misc.	A	\$0	\$0	\$0	\$0
115	Rendering		\$0	\$0	\$0	\$0
116	Temporary Generator - Exclude		\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$450/month + \$450 transport); Or Room Rental Fee		\$0	\$0	\$0	\$0
118	Dumpsters - (Roof Allowance of 6 Exchanges)	C	\$0	\$0	\$0	\$0
119	Concrete Testing - (4 sets)	C	\$0	\$0	\$0	\$0
120	Dry-Air System - Exclude - See Temp-Heat	C	\$0	\$0	\$0	\$0
121	General Cleaning (1 x per month site clean)	C	\$0	\$0	\$0	\$0
122	Final Cleaning (site clean + Ball Room)	C	\$0	\$0	\$0	\$0
124	Dust Walls - Allowance	C	\$0	\$0	\$0	\$0
125	Temp Fence - (Allowance for base of scaffold or for closing access)	C	\$0	\$0	\$0	\$0
126	Temp Storage Trailers - Exclude	C	\$0	\$0	\$0	\$0
127	Temp Railings (Exterior would be part of scaffolding)	C	\$0	\$0	\$0	\$0
128	Temp Roads	C	\$0	\$0	\$0	\$0
129	Temp. Toilet (3 mos + move)	C	\$0	\$0	\$0	\$0
130	Knox Box - Allowance	C	\$0	\$0	\$0	\$0
133	Reproduction (5 shts x 12 sets + Specs)	C	\$0	\$0	\$0	\$0
134	Electric/Gas/Data Fees - Exclude	A	\$0	\$0	\$0	\$0
135	UPS - Allowance	C	\$0	\$0	\$0	\$0
136	Impact Fees - Exclude	A	\$0	\$0	\$0	\$0
137	Barriers/Enclosures - (Encl- Scaffold)	C	\$0	\$0	\$0	\$0
138	Street Cleaning/Snow Removal/Snow Clearing from Roof	A	\$0	\$0	\$0	\$0
139	Shoring - (See Subcontractor Below)	A	\$0	\$0	\$0	\$0
142	Poor Soils Allowance - Exclude	A	\$0	\$0	\$0	\$0
143	Temp-Walk-Off Mats	A	\$0	\$0	\$0	\$0
144	Finishes Protection Allowance - Of Ball Room	A	\$0	\$0	\$0	\$0
146	As-Built CD's	C	\$0	\$0	\$0	\$0
155	Job Sign	C	\$0	\$0	\$0	\$0
156	Temp Signage	C	\$0	\$0	\$0	\$0
162	Sewer & Water fees - Exclude	A	\$0	\$0	\$0	\$0
170	Utility relocation - Exclude	A	\$0	\$0	\$0	\$0
178	Civil Engineering - Exclude		\$0	\$0	\$0	\$0
179	Interior Design - (Exterior by Legacy)		\$0	\$0	\$0	\$0
190	Project Manager (PM not Proj. Direct.) - (\$125/Hr)	C	\$250	\$500	\$375	\$750
185	Insurance	1%	\$104	\$114	\$60	\$74
187	Structural Steel Final Design - Exclude	0%	\$0	\$0	\$0	\$0
	Project Requirements		\$1,034	\$1,974	\$1,455	\$2,838
139	Scaffolding/Shoring - (Exclude if no Guttering)					
200	Sitework - (or Demo)					
200-01	Site Consulting - Marine Survey				\$0	\$0
	JF Brennan (2 - 10 hr days - 3 Man Team) - (\$14,200)		\$0	\$0	\$0	\$0
	Includes Mobilization and Report		\$0	\$0	\$0	\$0
	<i>Collins Engineering - Including Mobilization and Report</i>		<i>\$9,500</i>	<i>\$9,500</i>		
243	Demolition - (Stair/Selective)					
244	Asbestos Testing					
	Allowance for Testing		\$0	\$0	\$0	\$0
	Affordable Environmental - (\$7,500)				\$0	\$0
	Balestrieri (Elkhorn) - Bid Received Late		\$0	\$0	\$0	\$0
	Giles Engineering - (\$6,000)		\$0	\$0	\$0	\$0
	Indoor Air Quality - (\$6,200)		\$0	\$0	\$0	\$0
	JD Environmental (Delavan) - No Bid Received		\$0	\$0	\$0	\$0

	PSI (Professional Services Inc)		\$0	\$0	\$4,600	\$4,600
	Sigma Environmental Services - (\$5,400)		\$0	\$0	\$0	\$0
245	Asbestos Removal (Excluded)					
	Affordable Environmental		\$0	\$0	\$0	\$0
	Environmental Initiatives		\$0	\$0	\$0	\$0
	Integrity Environment		\$0	\$0	\$0	\$0
	PSI		\$0	\$0	\$0	\$0
400	Contingency					
	Total Cost		\$10,534	\$11,474	\$6,055	\$7,438
169	Arch/Engineering	6.00%	\$0	\$0	\$0	\$0
198	Contingency (per KHR Recommendation)	10.00%	\$0	\$0	\$0	\$0
	Total Cost		\$10,534	\$11,474	\$6,055	\$7,438
	Contractor's Fee	8.00%	\$843	\$918	\$484	\$595
	Project Total with Fees and Contingency		\$11,377	\$12,391	\$6,539	\$8,033
	Performance Bond (50% of Cost of Bond)		\$134	\$185	\$686	\$873
	Project Total with Fees, Contingency and 50% of Bond		\$11,511	\$12,576	\$7,225	\$8,906

Riviera Renovations - Roof and Shell Preliminary Budget Options - Good - Better - Best - Job #4453						
Cost Code	Description		Good Options	Better Options	Best Options	Selected Option
	Hypothetically October - December, 2019					
100	Project Requirements (Primarily for 3 Mos)	A	\$0	\$0	\$0	\$0
101	Survey/Topo - Historic Preservation Survey - Part of Architecture	A	\$0	\$0	\$0	\$0
102	Stake-Building	A	\$0	\$0	\$0	\$0
103	Soil Test	A	\$0	\$0	\$0	\$0
104	Stake Site	A	\$0	\$0	\$0	\$0
105	Stake-Curbs	A	\$0	\$0	\$0	\$0
106	Supervision (good 50%; better 75%; best 100%) \$85 per hour	C	\$22,100	\$33,150	\$44,200	\$0
107	Grading	A	\$0	\$0	\$0	\$0
108	Special Assessment - Exclude	A	\$0	\$0	\$0	\$0
109	Utility Protect/Relocate - Allowance	A	\$7,500	\$7,500	\$7,500	\$0
110	State Permit (based on 15,346 sf)	C	\$1,250	\$1,250	\$1,250	\$0
110-01	State Permit for Historical Review	C	\$15,000	\$15,000	\$15,000	\$0
111	Local Permit (.30x15346 or \$10/\$1,000 val)	C	\$40,000	\$40,000	\$40,000	\$0
112	Construction Elect - Assume that Owner will pay monthly energy bills	C	\$7,000	\$7,000	\$7,000	\$0
113	Temp. Heat - Allowance	C	\$15,000	\$15,000	\$15,000	\$0
114	Winter Conditions - Allowance	A	\$2,000	\$2,000	\$2,000	\$0
115	Rendering		\$0	\$0	\$0	\$0
116	Temporary Generator - Exclude		\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$450/month + \$450 transport); Or Room Rental Fee		\$1,800	\$1,800	\$1,800	\$0
118	Dumpsters - (Allow. Of 3; Roof Allow of 6)	C	\$3,900	\$3,900	\$3,900	\$0
119	Concrete Testing - (4 sets)	C	\$1,000	\$1,000	\$1,000	\$0
120	Dry Air System - Exclude - See Temp Heat	C	\$0	\$0	\$0	\$0
121	General Cleaning	C	\$10,500	\$10,500	\$10,500	\$0
122	Final Cleaning	C	\$8,500	\$8,500	\$8,500	\$0
124	Dust Walls - Allowance	C	\$3,600	\$3,600	\$3,600	\$0
125	Temp Fence - (Allow. For Base of Scaffold)	C	\$5,500	\$5,500	\$5,500	\$0
126	Temp Storage Trailers	C	\$2,000	\$2,000	\$2,000	\$0
127	Temp Railings (Exter = Scaff.; Inter = Elev.)	C	\$1,500	\$1,500	\$1,500	\$0
128	Temp Roads	C	\$0	\$0	\$0	\$0
129	Temp. Toilet (3 mos + move)	C	\$500	\$500	\$500	\$0
130	Knox Box - Allowance	C	\$750	\$750	\$750	\$0
133	Reproduction (40 shts x 25 sets)	C	\$1,000	\$1,000	\$1,000	\$0
134	Electric/Gas/Data Fees - Exclude	A	\$0	\$0	\$0	\$0
135	UPS - Allowance	C	\$500	\$500	\$500	\$0
136	Impact Fees - Exclude	A	\$0	\$0	\$0	\$0
137	Barriers/Enclosures - (Encl. Scaffold)	C	\$3,300	\$3,300	\$3,300	\$0
138	Street Cleaning/Snow Removal	A	\$6,000	\$6,000	\$6,000	\$0
139	Shoring - (See Subcontractor Below)	A	\$0	\$0	\$0	\$0
142	Poor Soils Allowance - Exclude	A	\$0	\$0	\$0	\$0
143	Temp Walk Off Mats	A	\$1,000	\$1,000	\$1,000	\$0
144	Finishes Protection Allowance	A	\$4,000	\$4,000	\$4,000	\$0
146	As-Built CD's	C	\$1,500	\$1,500	\$1,500	\$0
155	Job Sign	C	\$1,500	\$1,500	\$1,500	\$0
156	Temp Signage	C	\$750	\$750	\$750	\$0
162	Sewer & Water fees - Exclude	A	\$0	\$0	\$0	\$0
170	Utility relocation - Exclude	A	\$0	\$0	\$0	\$0
178	Civil Engineering - Exclude		\$0	\$0	\$0	\$0
179	Interior Design - (Exterior by Legacy)		\$0	\$0	\$0	\$0
190	Project Management (good 50%; better 75%; best 100%) (PM not Proj. Direct.)	C	\$6,500	\$9,750	\$13,000	\$0
185	Insurance	1%	\$15,610	\$22,007	\$26,480	\$0
187	Structural Steel Final Design	0%	\$7,500	\$7,500	\$7,500	\$0
	Project Requirements		\$198,560	\$219,257	\$238,030	\$0
139	Scaffolding/Shoring - (Exclude if no Gutting)					
200	Sitework - (or Demo)					
243	Demolition - (Stair/Selective)					
	Monument Stairs to be Repaired vs. Replaced - See Concrete		\$0	\$0	\$0	\$0
	Monument Stair Removal		\$0	\$35,700	\$0	\$0
	Monument Stair Removal		\$0	\$0	\$35,700	\$0
300	Concrete					
	North Entry Stairs - Repair vs. Replace		\$25,000	\$0	\$0	\$0
	North Entry Stairs - Replace		\$0	\$74,550	\$0	\$0
	North Entry Stairs - Replace		\$0	\$0	\$74,550	\$0
	South Entry Balcony deck/metal Stairs - Needs to be Completed		\$22,874	\$22,874	\$22,874	\$0
			\$0	\$0	\$0	\$0
300/400	Concrete/Masonry (See Separate)					
300/400	Concrete Cutting/Coring (by trade)					
340	Precast - Architectural Sills/Band					
357	Curb & Gutter					
400	Masonry - Tuckpointing					
	Tuckpointing - (Including Scaffolding)		\$0	\$0	\$0	\$0
	Repair South Balc. Wall; Repoint and Clean; 25% Sills Caps; Downspouts		\$514,100	\$0	\$0	\$0
	Above Plus: Reconstruct South Balc.; 50% Sills; Partial Repair Banding		\$0	\$731,900	\$0	\$0
	Above Plus: Expanding Banding Repair Allowance; 100% Sills; Staining		\$0	\$0	\$819,250	\$0
500	Structural Steel - Fabrications					
	North Entry Stairs		\$49,613	\$49,613	\$49,613	\$0
	New railings at terrace walls		\$39,000	\$39,000	\$39,000	\$0
	South Balcony Railings		\$19,163	\$19,163	\$19,163	\$0
			\$0	\$0	\$0	\$0

510	Steel Erection - (or by Trade)					
600	Carpentry					
	Allow for Replacement of Underlayment (13,200sf x 10% = 1,320) - Conting.		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
700	Insulation - Upgrades					
711	Waterproofing -					
750	Roofing - (Clay Tile/Conc. Tile)					
	Metal Roof Allowance - If Acceptable		\$600,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	Interstate Roofing - Concrete Tile		\$0	\$675,000	\$0	\$0
			\$0	\$0	\$0	\$0
	Renaissance - (if selection from Std Options)		\$0	\$0	\$880,000	\$0
			\$0	\$0	\$0	\$0
790	Caulking - (or by trade)					
800	Glass & Glazing					
	Heritage Glass- Allowance for Repairs/Seal		\$100,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	Replacement with Storefront (similar)		\$0	\$275,750	\$0	\$0
			\$0	\$0	\$0	\$0
	Replacement with Winco Simulated Steel Sash Window		\$0	\$0	\$375,000	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
806	Automatic Entrances					
810	HM/Hard./Wd Drs - Custom Doors					
836	Specialty Doors/Counter Shutters					
900	Painting					
	Allowance for Lintels, Miscellaneous Metals, Etc.		\$15,750	\$15,750	\$15,750	\$0
			\$0	\$0	\$0	\$0
1420	Elevator & Convey Systems					
	Old Elevator - Leave as Existing		\$0	\$0	\$0	\$0
	Modernization		\$0	\$71,663	\$0	\$0
	Replacement of Elevator w/ Roomless		\$0	\$0	\$85,000	\$0
	Removal of Existing Elevator		\$0	\$0	\$28,000	\$0
			\$0	\$0	\$0	\$0
	Total Cost		\$1,584,060	\$2,230,220	\$2,681,930	\$0
169	Arch/Engineering	6.00%	\$95,044	\$133,813	\$160,916	\$0
198	Contingency (per KHR Recommendation)	10.00%	\$158,406	\$223,022	\$268,193	\$0
	Total Cost		\$1,837,509	\$2,587,055	\$3,111,038	\$0
	Contractor's Fee	8.00%	\$147,001	\$206,964	\$248,883	\$0
	Project Total with Fees and Contingency		\$1,984,510	\$2,794,020	\$3,359,921	\$0
	Performance Bond (50% of Cost of Bond)		\$6,926	\$9,285	\$10,700	
	Project Total with Fees, Contingency and 50% of Bond		\$1,991,436	\$2,803,305	\$3,370,621	\$0

Savings if Roofing and Shell are Combined

-\$96,397

-\$87,703

-\$108,824

Riviera Renovations - MEP Preliminary Budget Options - Good - Better - Best - Job #4453						
Cost Code	Description		Good Options	Better Options	Best Options	Selected Option
	Hypothetically October - December, 2019					
100	Project Requirements (Primarily for 3 Mos)	A	\$0	\$0	\$0	\$0
101	Survey/Topo - Historic Preservation Survey	A	\$0	\$0	\$0	\$0
102	Stake-Building	A	\$0	\$0	\$0	\$0
103	Soil-Test	A	\$0	\$0	\$0	\$0
104	Stake-Site	A	\$0	\$0	\$0	\$0
105	Stake-Curbs	A	\$0	\$0	\$0	\$0
106	Supervision (good 50%; better 75%; best 100%) \$85 per hour	C	\$22,100	\$33,150	\$44,200	\$0
107	Grading	A	\$0	\$0	\$0	\$0
108	Special-Assessment-Exclude	A	\$0	\$0	\$0	\$0
109	Utility Protect/Relocate - Allowance	A	\$7,500	\$7,500	\$7,500	\$0
110	State Permit - By Each MEP Trade	C	\$0	\$0	\$0	\$0
110-01	State Permit for Historical Review - Presuming this will be part of Shell	C	\$0	\$0	\$0	\$0
111	Local Permit - By Each MEP Trade	C	\$0	\$0	\$0	\$0
112	Construction-Elect- Assume that Owner will pay monthly energy bills	C	\$0	\$0	\$0	\$0
113	Temp. Heat - Allowance - Interior Work - Not Anticipated - Switch Over?	C	\$5,000	\$5,000	\$5,000	\$0
114	Winter Conditions - Allowance for Misc.	A	\$2,000	\$2,000	\$2,000	\$0
115	Rendering		\$0	\$0	\$0	\$0
116	Temporary Generator-Exclude-Power-Exists-or-by-each-trade		\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$450/month + \$450 transport); Or Room Rental Fee		\$1,800	\$1,800	\$1,800	\$0
118	Dumpsters - (Allow. Of 3)	C	\$1,650	\$1,650	\$1,650	\$0
119	Concrete-Testing-(4-sets)	C	\$0	\$0	\$0	\$0
120	Dry-Air-System-Exclude-See-Temp-Heat	C	\$0	\$0	\$0	\$0
121	General Cleaning - Once per Month in addition to regular subs cleaning	C	\$3,600	\$3,600	\$3,600	\$0
122	Final Cleaning - For Final Cleaning of Rooms/Ballroom Upon Completion	C	\$5,000	\$5,000	\$5,000	\$0
124	Dust Walls - Allowance	C	\$3,600	\$3,600	\$3,600	\$0
125	Temp-Fence-Exclude	C	\$0	\$0	\$0	\$0
126	Temp Storage Trailers	C	\$2,000	\$2,000	\$2,000	\$0
127	Temp Railings (Exter = Scaff.; Inter - Elev.)	C	\$1,500	\$1,500	\$1,500	\$0
128	Temp-Roads	C	\$0	\$0	\$0	\$0
129	Temp. Toilet (3 mos - move)	C	\$500	\$500	\$500	\$0
130	Knox-Box-Allowance	C	\$0	\$0	\$0	\$0
133	Reproduction (20 shts x 25 sets)	C	\$500	\$500	\$500	\$0
134	Electric-Gas/Data-Fees-Exclude	A	\$0	\$0	\$0	\$0
135	UPS - Allowance	C	\$500	\$500	\$500	\$0
136	Impact-Fees-Exclude	A	\$0	\$0	\$0	\$0
137	Barriers/Enclosures-(Encl-Scaffold)	C	\$0	\$0	\$0	\$0
138	Street-Cleaning/Snow-Removal	A	\$0	\$0	\$0	\$0
139	Shoring-(See Subcontractor-Below)	A	\$0	\$0	\$0	\$0
142	Poor-Sorts-Allowance-Exclude	A	\$0	\$0	\$0	\$0
143	Temp-Walk-Off-Mats	A	\$0	\$0	\$0	\$0
144	Finishes Protection Allowance	A	\$1,000	\$1,000	\$1,000	\$0
146	As-Built CD's	C	\$1,000	\$1,000	\$1,000	\$0
155	Job Sign	C	\$750	\$750	\$750	\$0
156	Temp Signage	C	\$375	\$375	\$375	\$0
162	Sewer & Water fees - Fee for a 6" vs. a 4"	A	\$0	\$0	\$0	\$0
170	Utility relocation-Exclude	A	\$0	\$0	\$0	\$0
178	Civil-Engineering-Exclude		\$0	\$0	\$0	\$0
179	Interior-Design-(Exterior-by-Legacy)		\$0	\$0	\$0	\$0
190	Project Manager (good 50%; better 75%; best 100%) (PM not Proj. Direct.)	C	\$6,500	\$9,750	\$13,000	\$0
185	Insurance	1%	\$6,730	\$10,026	\$11,240	\$0
187	Structural Steel-Final-Design	0%	\$0	\$0	\$0	\$0
	Project Requirements		\$73,605	\$91,201	\$106,715	\$0
1520	Plumbing					
	Lake Geneva Plumbing		\$0	\$0	\$0	\$0
	Minimum - Replace Underfloor Piping and General Remodeling		\$30,975	\$0	\$0	\$0
	Fixture and Equipment Upgrades/Replacement		\$54,075	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	Minimum - Replace Underfloor Piping and General Remodeling		\$0	\$32,813	\$0	\$0
	Fixture and Equipment Upgrades/Replacement - Replace all - manual		\$0	\$119,125	\$0	\$0
			\$0	\$0	\$0	\$0
	Minimum - Replace Underfloor Piping and General Remodeling		\$0	\$0	\$32,813	\$0
	Fixture and Equipment Upgrades/Replacement - Replace All with Sensorred		\$0	\$0	\$139,125	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
1545	Site Plumbing					
	Trench Drain Work - Tie in Trench Drain		\$0	\$0	\$1,500	\$0
			\$0	\$0	\$0	\$0
	New 6" Service for Fire Protection		\$0	\$36,225	\$36,225	\$0
			\$0	\$0	\$0	\$0
1550	Fire Protection					
	Design Build Fire Pro		\$0	\$75,000	\$0	\$0
	Dry System(s) Attic(s)		\$0	\$15,000	\$0	\$0
	1st and 2nd Floor Areas - Wet Systems - Abs 40 Degrees		\$0	\$0	\$0	\$0
	6" Service, Stor; Connect,		\$0	\$0	\$0	\$0
	Alternate 1 - Remote FDC if required		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	KHR Budget (\$117,250)		\$0	\$0	\$117,250	\$0
			\$0	\$0	\$0	\$0
1554	Fire System Monitoring (With Electrical Scope)		\$0	\$0	\$0	\$0
1580	HV/AC					
	Vorpagel		\$0	\$0	\$0	\$0
	Variable Refrig.Flow Wtr. Source Heat Pump - Replaces AC and Condens.		\$388,500	\$0	\$0	\$0
	HDPE piping for Heat Rejection - Part of Above		\$0	\$0	\$0	\$0
	Energy Recovery Ventilation/Demand Ctrl. vent. For 8 upper level systems		\$0	\$0	\$0	\$0
	High Efficiency Boiler for Heat to Heat Panels, Radiant Ht., Domestic Wtr.		\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	Above Plus Radiant Floor Heat and Repl. Fan Coil Units Tenants/Ballrm.		\$0	\$470,400	\$0	\$0

			\$0	\$0	\$0	\$0
	Above Plus WIFI Controls, Radiant Floor Ht in 1st Floor RR, Repl. Louvers		\$0	\$0	\$494,300	\$0
			\$0	\$0	\$0	\$0
1591	Refrigeration/Coolers/Kitchen					
	Food Service Equipment Upgrades (with Interior Alterations)		\$0	\$0	\$0	\$0
1600	Electrical					
	Giraffe Electric (KHR + 12%)		\$102,600	\$0	\$0	\$0
	Phase 1 - Emerg. Egress Lighting (1,2), Sec. Lighting/Cameras, Voice/Data		\$0	\$0	\$0	\$0
	Switchgear cleanup, Fire Alarm Upgrades, Rescue Assist Area 2nd Floor		\$0	\$0	\$0	\$0
	Transformers cleanup, Stair Lighting		\$0	\$0	\$0	\$0
	Phase 2 - Above Plus Miscellaneous Remodeling (\$40 K)		\$0	\$142,900	\$0	\$0
	Elevator wiring, GFI for Winter Fest, Heat Tape Gutters		\$0	\$0	\$0	\$0
	Phase 3 - Upgrades, WIFI Controls, Data Ports, Etc.		\$0	\$0	\$0	\$0
	Phase 4 - LED Concourse Lighting, Ballroom Cove, Ballroom Fixtures		\$0	\$0	\$177,300	\$0
	See Interior Alterations		\$0	\$0	\$0	\$0
	Additional Allowance For HVAC Equipment Wiring		\$30,000	\$30,000	\$30,000	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
1603	Security/Communication - (With Electrical Scope)					
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
	Total Cost		\$679,755	\$1,012,664	\$1,135,228	\$0
169	Arch/Engineering	6.00%	\$40,785	\$60,760	\$68,114	\$0
198	Contingency (per KHR Recommendation)	10.00%	\$67,976	\$101,266	\$113,523	\$0
	Total Cost		\$788,516	\$1,174,691	\$1,316,864	\$0
	Contractor's Fee	8.00%	\$63,081	\$93,975	\$105,349	\$0
	Project Total with Fees and Contingency		\$851,597	\$1,268,666	\$1,422,213	\$0
	Performance Bond (50% of Cost of Bond)		\$3,358	\$4,671	\$5,155	
	Project Total with Fees, Contingency and 50% of Bond		\$854,955	\$1,273,337	\$1,427,368	\$0

Riviera Renovations - Interior Alterations - Good - Better - Best Options - Job #4453						
Cost Code	Description		Good Options	Better Options	Best Options	Selected Option
	Hypothetically February - April, 2020					
100	Project Requirements (Primarily for 1 Mos)	A	\$0	\$0	\$0	\$0
101	Survey/Topo—Historic Preservation Survey	A	\$0	\$0	\$0	\$0
102	Stake-Building	A	\$0	\$0	\$0	\$0
103	Soil-Test	A	\$0	\$0	\$0	\$0
104	Stake-Site	A	\$0	\$0	\$0	\$0
105	Stake-Curbs	A	\$0	\$0	\$0	\$0
106	Supervision (good 50%; better 75%; best 100%) \$85 per hour	C	\$22,100	\$33,150	\$44,200	\$0
107	Grading	A	\$0	\$0	\$0	\$0
108	Special Assessment—Exclude	A	\$0	\$0	\$0	\$0
109	Utility Protect/Relocate—Allowance	A	\$0	\$0	\$0	\$0
110	State Permit (based on 15,346 sq ft)	C	\$1,250	\$1,250	\$1,250	\$0
110-01	State Permit for Historical Review	C	\$0	\$0	\$0	\$0
111	Local Permit (30x15346 or \$10/\$1,000 val)	C	\$10,000	\$15,000	\$20,000	\$0
112	Construction Elect.—Assume that Owner will pay monthly energy bills	C	\$7,000	\$7,000	\$7,000	\$0
113	Temp. Heat—Allowance—Will Have Permanent	C	\$0	\$0	\$0	\$0
114	Winter Conditions - Allowance	A	\$2,000	\$2,000	\$2,000	\$0
115	Rendering		\$0	\$0	\$0	\$0
116	Temporary Generator—Exclude		\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$450/month + \$450 transport); Or Room Rental Fee		\$1,800	\$1,800	\$1,800	\$0
118	Dumpsters - (Allowance of 6 to 8)	C	\$3,300	\$3,850	\$4,400	\$0
119	Concrete Testing—(4 sets)	C	\$0	\$0	\$0	\$0
120	Dry-Air System—Exclude—See Temp-Heat	C	\$0	\$0	\$0	\$0
121	General Cleaning - Include Porterage Once a Week	C	\$10,500	\$10,500	\$10,500	\$0
122	Final Cleaning	C	\$8,500	\$8,500	\$8,500	\$0
124	Dust Walls - Allowance	C	\$3,600	\$3,600	\$3,600	\$0
125	Temp Fence—(Allow. For Base of Scaffold)	C	\$0	\$0	\$0	\$0
126	Temp Storage Trailers	C	\$2,000	\$2,000	\$2,000	\$0
127	Temp Railings (Exter = Scaff., Inter = Elev.)	C	\$1,500	\$1,500	\$1,500	\$0
128	Temp Roads	C	\$0	\$0	\$0	\$0
129	Temp. Toilet (3 mos + move)	C	\$500	\$500	\$500	\$0
130	Knox Box—Allowance	C	\$0	\$0	\$0	\$0
133	Reproduction (40 shts x 25 sets)	C	\$1,000	\$1,000	\$1,000	\$0
134	Electric/Gas/Data Fees—Exclude	A	\$0	\$0	\$0	\$0
135	UPS - Allowance	C	\$500	\$500	\$500	\$0
136	Impact Fees—Exclude	A	\$0	\$0	\$0	\$0
137	Barriers/Enclosures	C	\$1,650	\$1,650	\$1,650	\$0
138	Street Cleaning/Snow Removal	A	\$0	\$0	\$0	\$0
139	Shoring—(See Subcontractor Below)	A	\$0	\$0	\$0	\$0
142	Poor Soils Allowance—Exclude	A	\$0	\$0	\$0	\$0
143	Temp Walk Off Mats	A	\$1,000	\$1,000	\$1,000	\$0
144	Finishes Protection Allowance	A	\$4,000	\$4,000	\$4,000	\$0
146	As-Built CD's	C	\$1,500	\$1,500	\$1,500	\$0
155	Job Sign	C	\$1,500	\$1,500	\$1,500	\$0
156	Temp Signage	C	\$750	\$750	\$750	\$0
162	Sewer & Water fees—Exclude	A	\$0	\$0	\$0	\$0
170	Utility relocation—Exclude	A	\$0	\$0	\$0	\$0
178	Civil Engineering—Exclude		\$0	\$0	\$0	\$0
179	Interior Design—(Exterior by Legacy)		\$0	\$0	\$0	\$0
190	Project Management (good 50%; better 75%; best 100%) (PM not Proj. Direct.)	C	\$6,500	\$9,750	\$13,000	\$0
185	Insurance	1%	\$11,361	\$12,336	\$16,492	\$0
187	Structural Steel Final Design	0%	\$3,750	\$3,750	\$3,750	\$0
	Project Requirements		\$107,561	\$128,386	\$152,392	\$0
122	Cleaning - (in Project Req.)					
139	Scaffolding/Shoring - (by Trade Requiring)					
200	Sitework - (or Demo)					
205	Silt Fence - (at Stair Replace? - Prob. No - Landlocked)					
243	Demolition - (Stair/Selective) Trench Drain Repair		\$8,500	\$8,500	\$8,500	\$0
244	Asbestos Testing					
245	Asbestos Removal (Incl. Above)					
260	Asphalt - ? - Patching?					
271	Fences & Gates - ? - Restor./Rep?					
280	Landscaping - ? - Restor./Repla					
281	Landscape Plan					
285	Lawn Sprinklers - ? Exist. Syst?					
300	Concrete Concrete Paving for Trench Drain Repair		\$32,300	\$32,300	\$32,300	\$0
300/400	Concrete/Masonry (See Separate)					
300/400	Concrete Cutting/Coring (by trade)					
340	Precast - Architectural Sills/Band					
357	Curb & Gutter					
400	Masonry - Tuckpointing					
500	Structural Steel - Fabrications					

	Southeast Steel Stair		\$14,900	\$14,900	\$14,900	\$0
110	Steel Fabrication (not by Trade)					
111	Architectural Metal Panels					
112	Steel Metal (S.S.) (not with Base)					
113	General Finish Out Allowance -		\$0	\$0	\$0	\$0
	1st Floor Concourse and Restrooms		\$180,900	\$215,100	\$249,200	\$0
	2nd Floor Restrooms		\$0	\$0	\$0	\$0
	Ballroom - Ceiling Rem/Replace, Railings, Paint, Etc.		\$51,200	\$51,200	\$51,200	\$0
	Tenant Storage Improvements		\$0	\$0	\$0	\$0
	Mechanical Room Upgrades -		\$516,400	\$516,400	\$516,400	\$0
			\$0	\$0	\$0	\$0
			\$16,000	\$24,000	\$32,000	\$0
			\$0	\$0	\$0	\$0
			\$5,000	\$9,000	\$14,200	\$0
			\$0	\$0	\$0	\$0
114	Upgrades for Countertops/Support Areas		\$16,300	\$16,300	\$16,300	\$0
115	Lighting					
116	Painting					
117	Painting (not with Base)					
118	Painting					
119	Painting (not with Base)					
120	Painting					
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1520	Plumbing					
1545	Site Plumbing					
	Connect Trench Drain		\$1,500	\$1,500	\$1,500	\$0
1550	Fire Protection					
	Allowance to Adjust/Move Heads		\$17,300	\$17,300	\$17,300	\$0
1554	Fire System Monitoring - See Electrical					
1580	HV/AC					
	Additional Ductwork/Remodeling		\$38,600	\$38,600	\$38,600	\$0
1591	Refrigeration/Coolers/Kitchen					
	Food Service Equipment Upgrades		\$0	\$0	\$59,850	\$0
1600	Electrical					
	Main Concourse Lighting		\$14,000	\$14,000	\$14,000	\$0
			\$0	\$0	\$0	\$0
	Replace Ballroom Cove Lighting		\$42,600	\$42,600	\$42,600	\$0
			\$0	\$0	\$0	\$0
	Replace Ballroom Lighting		\$38,100	\$38,100	\$38,100	\$0
			\$0	\$0	\$0	\$0
	Miscellaneous Electrical		\$30,000	\$30,000	\$30,000	\$0
			\$0	\$0	\$0	\$0
1603	Security/Communication					
	Total Cost		\$1,151,161	\$1,249,686	\$1,669,487	\$0
169	Arch/Engineering	6.00%	\$69,070	\$74,981	\$100,169	\$0
198	Contingency (per KHR Recommendation)	10.00%	\$115,116	\$124,969	\$166,949	\$0
	Total Cost		\$1,335,346	\$1,449,636	\$1,936,605	\$0
	Contractor's Fee	8.00%	\$106,828	\$115,971	\$154,928	\$0
	Project Selling Price		\$1,442,174	\$1,565,607	\$2,091,534	\$0
	Performance Bond (50% of Cost of Bond)		\$5,218	\$5,607	\$7,263	\$0
	Project Total with Fees, Contingency and 50% of Bond		\$1,447,392	\$1,571,214	\$2,098,797	\$0

Riviera Phase 2
Summary of Contingency
Thru January 28, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
01 FWAN 10355 - Camering and Scanning of Entire Plumbing System	\$ (3,558)	\$ (3,558)	
02 FWAN 11472 - Required Demo - Exter. Soffits, Elevator Shaft, Fire and Security Grilles, Fire Hose Boxes, Additional Ceilings,	\$ (14,520)	\$ (14,520)	
03 FWAN 11473 - Jetting and Flushing Existing Piping Not Replaced	\$ (2,130)	\$ (2,130)	
04 FWAN 11474 - Sort/Review Doors and Hardware	\$ (900)	\$ (900)	
05 FWAN 11475 - City Water Main/Service Challenges - Total of 7 Items Works Plumbing (CO1) - Increase Water Main From 4" to 6" Works Plumbing (CO2) - Repair 8" Storm; Reloc. EWC; Repair 2" Snee Works Plumbing (CO3) - Wrk arnd 6 Pipes; Rep. 6" Sewer; Add Slurry Works Plumbing (CO4) - Remove Old Seawall Encountered/Backfill Works Plumbing (CO5) - Repair 2 Unmarked Irrigation Lines Works Plumbing (CO8) - Temp Patch With Concrete for Winterfest Joe DeBelak Plumbing - Refeed/Supply Building/Service From 104A	\$ (35,728) \$ (14,210) \$ (7,619) \$ (3,148) \$ (2,890) \$ (460) \$ (3,870) \$ (3,531)	\$ (35,728)	
06 FWAN 11476 - Addtl Demo of Unforeseen Plumbing - Concession Area	\$ (4,970)	\$ (4,970)	
07 Fire Alarm System - Temp Work to Maintain System	\$ (400)	\$ (400)	
08 Elevator CMU Shaft Reconstr. - Existing Elevator Shaft Not Usable	\$ (30,000)	\$ (30,000)	
09 Install New Below Slab Sanitary Sewer Throughout Building	\$ (60,777)	\$ (60,777)	
10 Backflow Preventors for Water to Pier and For Boiler	\$ (3,806)	\$ (3,806)	

Total	\$	(156,789)
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Summary of Contingency

Original Contingency Amount Per Contract	\$	-
Previous Changes to Contingency (From Change Order __)	\$	379,928
Changes to Contingency Per Above Summary	\$	(156,789)
Current Contingency Amount	\$	223,139

Future Items or Costs to be Aware of or Pending

Works CO6 - Excessive Dewatering; Added Shoring; Winter Exc.	NTE \$15,000
Works CO7 - Non-Oil Sump Crock with Alarm for Elevator Pit	NTE \$18,000
Works CO9 - Work Around 4 Conduits; Deal With 2 Grade Beams	NTE \$16,000
New Wood Doors, Frames and Hardware Throughout Riv. (18 in Contr.)	?
Added Stud Walls/Insulation at Men's Room to Prevent Pipe Freeze	?

Riviera Phase 2
Summary of Contingency - **Updated**
Thru March 01, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
1 Works Plumbing CO #6 - Excessive Dewatering, Shoring, Winter Cond. For Extra Work to dewater, shore, winter conditions (NTE \$15,000)	\$ (4,120)	\$ (4,120)	
2 Works Plumbing CO #7 - Non Oil Sump Crock for Elevator Pit Non-oil Sump Crock, with Alarm, for Elevator pit (NTE \$18,000)	\$ (16,875)	\$ (16,875)	
3 Adjustment to Cost for CO #8 - Patch With Concrete vs. Cold Patch \$3,870 was Approved Last Mo.; Total Cost came to \$6,960; Difference	\$ (3,090)	\$ (3,090)	
4 FWAN 11477 - Works Plumbing CO #9 - (original NTE was \$16,000) For working around 6 conduits and 2 Grade Beams; hydro-exc; slurry	\$ (12,445)	\$ (12,445)	
5 D & D Millwork - 100% New Doors and Hardware vs. Salvage/Refinish Doors were from different projects, styles, hardware, etc.	\$ (100,925)	\$ (100,925)	
6 Added Demo per Plan Revision #1 - Demo Shaft Liner, Demo and Removal of Metals/Other Debris in Surrounding Rooms	\$ (7,750)	\$ (7,750)	
7 FWAN 11479 - Wall Repair - Anchors, Chips, Jams (1,000+ locations)	\$ (21,975)	\$ (21,975)	
8 FWAN 11481 - Construct Shaft Liner Cap - Framing, Drywall, Firecaulk	\$ (3,935)	\$ (3,935)	
9 FWAN 11480 - Demo Duct Around Elevator for Sprinkler System	\$ (900)	\$ (900)	
Total	\$	(172,015)	

Summary of Contingency

Original Contingency Amount Per Contract	\$	379,928
Previous Changes to Contingency (Summary Thru 1-28-2021)	\$	(156,789)
Changes to Contingency Per Above Summary	\$	(172,015)

Current Contingency Amount	\$	51,124
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Future Items or Costs to be Aware of or Pending
FWAN 11483 - Bring water lines in from exterior wall

Riviera Phase 2

Summary of Contingency -
Thru March 22, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
1 FWAN 11483 - Bring water lines in from exterior wall Joe DeBelak Plumbing - Relocate 2nd Floor Kitchen Water Piping	\$ (1,708)	\$ (1,708)	
2 FWAN 11479 - Final Cost of Repairing/Patching Tile Walls Previous Contingency Use Was \$21,975. Actual \$23,640 for 394 Hours	\$ (1,665)	\$ (1,665)	
3 FWAN 11486 - Lower Sprinkler Heads Into Soffit Due to Duct Interference and Plan Changes	\$ (1,085)	\$ (1,085)	
4 FWAN 11484 - 1-4: Demo of Crown Molding, Trim and Bar; Eye Bolts This was not on scope of selective demolition plans	\$ (4,045)	\$ (4,045)	
5 FWAN 11490 - Provide Heat Tape of Plumbing Piping Below Three of Four Pavilions	\$ (6,460)	\$ (6,460)	
6 Electrical Work Associated with New Bar Work Disconnect of Power; Wiring of 4 GFI; 16' of LED Tape Light	\$ (1,875)	\$ (1,875)	
7 Toilet Partitions and Accessories: Extra Partitions; Less Access.; Mirrors	\$ (2,815)	\$ (2,815)	
Total	\$	(19,653)	

Summary of Contingency

Original Contingency Amount Per Contract	\$	379,928
Previous Changes to Contingency (Summary Thru 03-01-2021)	\$	(328,804)
Changes to Contingency Per Above Summary	\$	(19,653)
Current Contingency Amount	\$	31,471

Future Items or Costs to be Aware of or Pending
FWAN 11481.2 - Removal of Ballroom Floor - NIC of Demo or Flooring Est. \$5,000 - \$7,500

Riviera Phase 2

Summary of Contingency -
Thru April 12, 2021

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

Summary of Contingency

Original Contingency Amount Per Contract	\$	379,928	
Previous Changes to Contingency (Summary Thru 03-01-2021)	\$	(348,457)	
Changes to Contingency Per Above Summary	\$	(5,568)	
Current Contingency Amount	\$	25,903	

Future Items or Costs to be Aware of or Pending

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

Riviera Phase 2

Summary of Contingency -

Thru May 10, 2021

Description of Contingency Item	Sub Number	Cost of Change	Disposition
1 FWAN 11494 - Wall Repair for Paint (above ceiling repair per Fire Insp.)	\$ (5,800)	\$ (5,800)	
2 FWAN 11496 - Copper Flashings to Install Brick Face Work (200')	\$ (1,712)	\$ (1,712)	
3 FWAN 11497 - Create and Prime 3 Collars for Chandelier/Fans @ Plaster	\$ (2,005)	\$ (2,005)	
4 FWAN 11499 - Replace all Plumbing for New Trench Drains Replace all piping from trench drain - was back-pitched and broken Reconnected drain line from the fountain and RDL from Riviera	\$ (13,668)	\$ (13,668)	
5 FWAN 11492 - Hang Framing and Plasterboard on Soffits Below the Pavillions. This is to Support the Plaster System	\$ (1,900)	\$ (1,900)	
Total	\$	(25,085)	

Summary of Contingency

Original Contingency Amount Per Contract	\$	379,928
Previous Changes to Contingency (Summary Thru 04-12-2021)	\$	(354,025)
Changes to Contingency Per Above Summary	\$	(25,085)
Current Contingency Amount	\$	818

Future Items or Costs to be Aware of or Pending



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:
Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 11/11/20

OWNER: (Name and address)
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

ARCHITECT: (Name and address)
MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: (Name and address)
MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	0.00
The Contract Sum will be increased by this Change Order in the amount of	\$	4,041,799.00
The new Contract Sum including this Change Order will be	\$	4,041,799.00

The Contract Time will be increased by One Hundred Eighty Two (182) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation
ARCHITECT (Firm name)
Bert Zenker
SIGNATURE
Bert Zenker, Vice President - Design
Services
PRINTED NAME AND TITLE
November 11, 2020
DATE

MSI General Corporation
CONTRACTOR (Firm name)
Jay Craig
SIGNATURE
Jay Craig, Vice President - Sr. Project
Executive
PRINTED NAME AND TITLE
November 11, 2020
DATE

City of Lake Geneva
OWNER (Firm name)
David Nord
SIGNATURE
David Nord, City Administrator
PRINTED NAME AND TITLE
November 11, 2020
DATE

Riviera Renovations-Phase 2-Interior Remodel and MEP Work-Proposed Options-Job #4453A							
Cost Code	Description		Submitted Bid	Good Options	Better Options	Best Options	Selected Option
	Mid-November 2020 - Mid-May 2021 - 70 Weeks						
100	Project Requirements (Primarily for 6 Mos) Mid-November 20 to Mid-May 21	A		\$0	\$0	\$0	\$0
101	Survey/Topo - Historic Preservation Survey - Already completed part of Arch.	A		\$0	\$0	\$0	\$0
102	Snake Building	A		\$0	\$0	\$0	\$0
103	Soil-Test	A		\$0	\$0	\$0	\$0
104	Snake Site	A		\$0	\$0	\$0	\$0
105	Snake Curb	A		\$0	\$0	\$0	\$0
106	Supervision (Partial Preconstruction - Full Time During Const.) \$95 per hour	C		\$100,700	\$100,700	\$100,700	\$100,700
107	Grading	A		\$0	\$0	\$0	\$0
108	Special Assessment - Exclude	A		\$0	\$0	\$0	\$0
109	Utility Protect/Relocate - Allowance	A		\$0	\$0	\$0	\$0
110	State Permit (based on 1.5 lbs/sf)	C		\$1,250	\$1,250	\$1,250	\$1,250
110-01	State Permit for Historical Review	C		\$7,500	\$7,500	\$7,500	\$7,500
111	720	C		\$0	\$0	\$0	\$0
112	Construction-Elect - Assume that Owner will pay monthly energy bills	C		\$0	\$0	\$0	\$0
113	Temp Heat - Allowance - Will Have Permanent - Some Equip while Switching	C		\$7,500	\$7,500	\$7,500	\$7,500
114	Winter Conditions - Allowance for Incidental (Winter heat Concrete, soil, etc)	A		\$5,000	\$5,000	\$5,000	\$5,000
115	Rendering - Part of Arch-Fees			\$0	\$0	\$0	\$0
116	Temporary Generator - Exclude			\$0	\$0	\$0	\$0
117	Job Trailer - (Allowance of \$450/month - \$450 transport), Or Room Rental Fee			\$3,600	\$3,600	\$3,600	\$3,600
118	Dumpsters - (Allowance of 16 to 24)	C		\$8,800	\$11,000	\$11,200	\$13,200
119	Concrete Testing - (4 sets)	C		\$2,000	\$2,000	\$2,000	\$2,000
120	Dry-Air System - Exclude - See Temp Heat	C		\$0	\$0	\$0	\$0
121	General Cleaning - Include Potting Once a Week	C		\$15,000	\$18,000	\$21,000	\$21,000
122	Final Cleaning	C		\$8,500	\$8,500	\$8,500	\$8,500
124	Dust Walls - Allowance - No need since all is being remodeled	C		\$0	\$0	\$0	\$0
125	Temp Fence - (Allow For North end to prevent access (after Winterfest))	C		\$3,500	\$3,500	\$3,500	\$1,500
126	Temp Storage Trailers	C		\$2,000	\$2,000	\$2,000	\$2,000
127	Temp Railings (Exter - Scaff - Inter - Elev)	C		\$3,500	\$3,500	\$3,500	\$3,500
128	Temp Roads	C		\$0	\$0	\$0	\$0
129	Temp Toilet (6 mov + move + multiple at times)	C		\$1,500	\$1,500	\$1,500	\$1,500
130	Knox Box - Allowance	C		\$850	\$850	\$850	\$850
133	Reproduction (40 shits x 25 sets)	C		\$600	\$800	\$800	\$800
134	Electro-Gas Data Fees - Exclude	A		\$0	\$0	\$0	\$0
135	UPS - Allowance	C		\$500	\$500	\$500	\$500
136	Impact Fees - Exclude	A		\$0	\$0	\$0	\$0
137	Barriers/Enclosures	C		\$3,650	\$3,650	\$3,650	\$3,650
138	Street Cleaning/Snow Removal (16 wks x 2 per wk - 32 x \$500 per event)	A		\$16,000	\$16,000	\$16,000	\$0
139	Scaffolding - (Exterior - Incidental for MEP Stair - Interior - Ballroom-Ceiling)	A		\$0	\$0	\$0	\$0
142	Poor Soils Allowance - Exclude	A		\$0	\$0	\$0	\$0
143	Temp Walk Off Mats	A		\$1,000	\$1,000	\$1,000	\$1,000
144	Finishes Protection Allowance	A		\$6,000	\$6,000	\$6,000	\$6,000
146	As-Built CDs	C		\$900	\$1,200	\$1,500	\$1,500
147	Environmental Assessment - Part of Phase 4 Work	C		\$0	\$0	\$0	\$0
155	Job Sign	C		\$1,500	\$1,500	\$1,500	\$1,500
156	Temp Signage	C		\$750	\$750	\$750	\$750
162	Sewer & Water fees - Exclude	A		\$0	\$0	\$0	\$0
170	Utility relocation - Exclude	A		\$0	\$0	\$0	\$0
178	Civil Engineering - Exclude			\$0	\$0	\$0	\$0
179	Interior Design - (Exterior by Legates) - Part of Architecture Fee			\$0	\$0	\$0	\$0
190	Project Mgmt (12 hrs/wk + 82 hrs of Preconst.) (PM/Int PD/PE) \$125/Hr	C		\$19,250	\$49,250	\$49,250	\$49,250
185	Insurance	1%		\$20,950	\$29,211	\$32,637	\$31,210
187	Structural Steel Final Design	0%		\$3,750	\$3,750	\$3,750	\$3,750
	Project Requirements			\$276,050	\$290,011	\$298,937	\$281,610
122	Cleaning - (in Project Req.)						
139	Scaffolding/Shoring						
	Badger Ladder & Scaffold - Shored in MEP Rooms - Ballroom Ceilings			\$0	\$15,000	\$60,000	\$60,000
	(\$25,000 for Shoring and \$35,000 for Ballroom Ceiling)			\$0			\$60,000
200	Site Concrete Removal and Replacement - PCA 7						
	No Proposals Received - Scope Creep - Send out for Proposals - Allowance			\$0	\$0	\$0	\$0
	Good Option - 1,200 sf			\$0	\$17,000	\$0	\$0
	Better Option - 2,100 sf			\$0	\$0	\$21,000	\$0
	Best Option - 3,600 sf			\$0	\$0	\$0	\$36,000
				\$0	\$0	\$0	\$0
203	Undercutting Allowance - Excl.						
205	Silt Fence - (at Stair Replace? - Prob. No - Landlocked)						
243	Selective Interior Demo - Non-Masonry - PCA 1						
	100 Property Restoration - Not Complete - no Clngs, Ball Rm Clng, Mbrk, Bnd			\$35,400	\$0	\$0	\$0
	Hcgg's Quality Resources - Complete with all item #'s per PCA			\$68,315	\$68,315	\$68,315	\$68,315
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
243-01	Selective Interior Demo - Masonry - PCA 2						
	No Proposals Received - Will Send out for New Proposals - Allowance			\$0	\$0	\$0	\$0
	Allowance of 4 unit crew for 1 week - Plus Equipment			\$25,000	\$25,000	\$25,000	\$25,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
245	Asbestos Abatement - PCA 3						
	Affordable Environmental			\$0	\$0	\$0	\$0
	Environmental Initiatives			\$0	\$0	\$0	\$0
	Integrity Environment			\$0	\$0	\$0	\$0
	Holtan			\$11,450	\$11,450	\$11,450	\$11,450
				\$0	\$0	\$0	\$0
260	Site Asphalt Paving - Incidental Patching - PCA 4						
	No Proposals Received - Scope Creep - Bid out in Spring When Scope Known			\$0	\$0	\$0	\$0
	Good Option - 10 SYD x 50 syd			\$500	\$500	\$0	\$0
	Better Option - 30 SYD x 15 syd			\$0	\$0	\$1,500	\$0
	Best Option - 60 SYD x 10 syd			\$0	\$0	\$0	\$2,000
				\$0	\$0	\$0	\$2,000

271	Site-Work For Repair/Rehab of Dumpster Enclosure-PCA 5 No Proposals Received - Scope Creep - NIC - No Cost Included	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
280	Landscaping/Plantings/Irrigation or Drip System - PCA 6 Not part of project previously - Scope Creep - Part to Restore to Original American Landscape Trees on the Move	\$0	\$0	\$0	\$0	\$0
		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		\$1,887	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
281	Landscape Plan					
285	Brick Pavers - Removal/Subbase Repair/Replace - PCA 8 American Landscape Trees on the Move	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
		\$11,658	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
300	Front Entry Stair Removal and Replacement - PCA 9 No Proposals Received - Will Send out for New Proposals - Allowance Good Option - Stairs Remain, Tubing Attached, Shotcrete for Cover Better Option - Remove and Replace Best Option - Remove and Replace	\$0	\$0	\$0	\$0	\$0
		\$10,000	\$10,000	\$0	\$0	\$0
		\$0	\$0	\$110,000	\$0	\$0
		\$0	\$0	\$0	\$110,000	\$110,000
		\$0	\$0	\$0	\$0	\$0
300/400	Structural Glazed Tile - PCA 10 No Proposals Received - Will Send out for New Proposals - Allowance Good Option Better Option Best Option	\$0	\$0	\$0	\$0	\$0
		\$0	\$60,000	\$0	\$0	\$0
		\$0	\$0	\$80,000	\$0	\$0
		\$0	\$0	\$0	\$100,000	\$100,000
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
300/400	Concrete Cutting/Coring (by trade)					
340	Precast - Architectural Sills/Band - Part of Phase 1					
400	Masonry - Tuckpointing - Part of Phase 1					
500	Metal Fabrications - Steps/Railings - PCA 11 No Proposals Received - Will Send out for New Proposals - Allowance Consulted with Badger Railing for Allowances	\$0	\$0	\$0	\$0	\$0
		\$25,000	\$25,000	\$17,500	\$10,000	\$40,000
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
510	Steel Erection - (or by Trade)					
600	Carpentry - Rough - PCA 12 - Blocking for Accessories/Trim Hepp's Quality Resources	\$2,564	\$2,564	\$2,564	\$2,564	\$2,564
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Add allowance for Wood Blocking for Window Treatments - Excluded by BSI	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
605	Carpentry - Finish - PCA 13 - Install Doors/Hard/Trim/Access. Hepp's Quality Resources	\$17,686	\$17,686	\$17,686	\$17,686	\$17,686
		\$0	\$0	\$0	\$0	\$0
	Add allowance for Wood Trim Crown for Window Treatments	\$12,500	\$0	\$6,250	\$12,500	\$12,500
641	Millwork/Cabinetry - PCA 14 RJ Wood - Good Option - Rebuild the Existing with new Laminates. Better is To Remove and Replace with new Lam - SS. Best is to Remove and Replace with Higher Grade of Materials	\$0	\$14,010	\$21,870	\$39,260	\$39,260
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
700	Insulation - Upgrades - See Drywall PCA 22					
711	Waterproofing - Stop Seeping of Water into Existing Elev. Pit No Proposals Received - Pit is Existing - Allowance for Chemstop or Thomsol	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		\$0	\$0	\$0	\$0	\$0
750	Roofing - (Clay Tile/Conc. Tile) - See Flag Poles					
790	Caulking - Joint Sealants - PCA 15 No Proposals Received - Mostly by Respective Trade - Allowance for Incal	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
800	Glass & Glazing - PCA 16 - Base Mirrors/Lites; Storefront Ackman Glass & Mirror - Mirrors and Door Lites Jefferson Glass - Mirrors and Door Lites - Better Best - Storefront Concourse Concourse Storefront for Security Shatter Resistant (scope)	\$3,465	\$3,465	\$3,465	\$3,465	\$3,465
		\$4,670	\$0	\$13,444	\$13,444	\$13,444
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
806	Automatic Entrances - PCA 17 Nabco	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
		\$0	\$0	\$2,550	\$2,550	\$2,550
		\$0	\$0	\$0	\$0	\$0
810	HM/Hard/Wd Drs - Custom Doors - PCA 18 No Proposals Received - Will Send out for New Proposals - Allowance D&D Millwork - Late Proposal - Unit Price - Based on Condition Review Good Option - 4 Exterior - 25% Interior - 4 - 7 - 11 Better Option - 4 Exterior - 50% Interior Best Option - 4 Exterior - 100% Interior	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$55,000	\$55,000	\$0	\$0	\$0
		\$0	\$0	\$70,000	\$0	\$0
		\$0	\$0	\$0	\$160,000	\$160,000

836	Specialty Doors/Roll Down Security Gates - PCA 19 No Proposals Received - Will Send out for New Proposals - Allowance Good Option - Existing to Remain, Better and Best to Replace. Concourse SF Allowance of 8 x \$4000 for Shelves - \$12,000 for Concourse - Scope Creep	\$0	\$0	\$0	\$0	\$0
836-01	Specialty Doors/Counter Shutters - PCA 20 No Proposals Received - Will Send out for New Proposals - Allowance At Shutter to Door Catering Room - Replace the Counter Shutter Good Option is Existing to Remain, Better and Best is to Replace	\$0	\$0	\$0	\$0	\$0
900	Painting - PCA 21 Cenatio Mona Lisa - Incomplete	\$0	\$86,775	\$82,625	\$84,400	\$84,400
902	Paint Touch up MSI General Estimate of Allowance	\$18,100	\$0	\$0	\$0	\$0
925	Studs, Drywall, Insulation, Plaster - PCA 22 No Proposals Received - Will Send out for New Proposals - Allowance Allowance for Drywall - Proposal Received Late from Applewood Good Option - Walls, Insulation, Drywall, 40 Hr Patch Allow. Bond Better Option - 1st Floor Ceilings Ballroom Ceilings - Drywall Tape and Finish Better Option - Drywall and Plaster Skim Coat - Drywall Plaster Best Option - HRP's Plaster Ballroom Ceiling Insulation Allowance - 8168 x 1.25 dome x 5'	\$0	\$0	\$0	\$0	\$0
930	Hard Tile - (Wall Tile Restoration) - PCA 23 No Work - Epoxy Flooring, Glazed Wall Tile	\$0	\$0	\$0	\$0	\$0
950	Acoustical Ceiling Tile - PCA 24 Quality Ceilings	\$0	\$32,100	\$33,900	\$40,900	\$0
955	Wood Flooring - (Dance Floor) - PCA 25 Schmidt Custom Floors Wood Shoe	\$0	\$17,568	\$44,409	\$51,715	\$51,715
966	Soft Flooring - PCA 46 Nunn's - Incorrectly quoted Vestibule - Using Unit Pricing for Elevator Floor and incidental base repair where needed - Allowance for Shops to patch ex	\$0	\$1,728	\$1,728	\$1,728	\$1,728
960	Terrazzo Restoration/Grind-Seal - PCA 26 - See I-101, I-102 Concrete Specialties Midwest, Inc. - (epoxy proposal below) Floorcare USA - (epoxy proposal below) Keyco Inc. - Grinding and Cleaning and rescaling of terrazzo and sealer L&A Crystal - Grinding and Cleaning and rescaling of terrazzo and sealer	\$0	\$0	\$0	\$0	\$0
965	Floor Prep MSI General Estimate	\$4,221	\$2,955	\$2,955	\$2,955	\$2,955
981	Epoxy Floors - PCA 27 - See I-101, I-102 Concrete Specialties Midwest, Inc. Floorcare USA Keyco Inc. (primarily grinding and cleaning terrazzo and sealer above) L&A Crystal (primarily grinding and cleaning terrazzo and sealer above)	\$0	\$20,000	\$0	\$0	\$0
1000	Toilet Partitions/Accessories - PCA 28 Best Specialties - Baked Enamel F&I with full Accessories FO (*2-US) Best Specialties - Plastic Laminate F&I with full Accessories FO (*24-US) Best Specialties - Solid Plastic (standard colors) F&I with Full Access FO (12)	\$0	\$0	\$0	\$0	\$0
1025	Fire Extinguishers - PCA 29 Best Specialties - Allowance of 3 per floor	\$54,100	\$0	\$44,760	\$54,100	\$54,100
1035	Flag Poles - Including Roofing Cost - PCA - 30 Flag Center - Wauwatosa, Good Option - No Poles, Bldg Dist 1 - 12' Poletech - New York, Good Option - No Poles, Bldg Dist 1 - 12' Allowance for Installation and Flags, Mid Fabr. Sleeves for Stumps, Flags, etc Allowance for Roofing Work - Clay Tile - 1 Man 2 Traps Supervise Install *Note, approximate cost for roofer for 1 visit is \$1,500 - Scope Creep	\$0	\$0	\$0	\$0	\$0
1040/45	Interior/Exterior Signage - PCA 45 Banner Sign and Lighting Company - 17 Assorted Custom Routed Cedar Signs - Installation - (Portion of \$4,500 - \$6,50 with drawings) - Labor and Performance Bond - Not applicable - 6 Exterior Misc. wording, 10 Interior Misc. wording - see proposal photos Interior Concourse Tenant Signage Allowances - Good Option - 8 dbond signs vinyl text - Better Option - 8 Black dbond signs with dimensional lettering - Best Option - 8 Custom non-illuminated sign cabinets with dimensional and vinyl text - Bond allowance for signage - (7% approximately)	\$0	\$0	\$0	\$0	\$0
1047	Awnings - PCA 31 Banner Sign and Lighting Company - Frame and Sunbrella Fabric - Scope Creep	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800

	- Installation - (Portion of \$1,590 - \$0-\$0 with signs)	\$0	\$0	\$0	\$0	\$0
	- Labor and Performance Bond - not applicable	\$0	\$0	\$0	\$0	\$0
	- Add Allowances to Upgrade Allowances for Better and Best - Fabric Size	\$0	\$0	\$10,000	\$20,000	\$20,000
1104	Audio Visual Equipment - PCA 32					
	Good Option - Audio - 4 column speakers, 14 ceiling speakers, 2 subwoofers	\$82,114	\$82,114	\$0	\$0	\$0
	- Video - 1 Motorized projection screen, high output projector	\$0	\$0	\$0	\$0	\$0
	- Wireless Mics - 2 handheld wireless mics	\$0	\$0	\$0	\$0	\$0
	- System Inputs and Sources - 2 HDMI, 1 Bluetooth and 1/8"	\$0	\$0	\$0	\$0	\$0
	- Infrastructure and control - Wall mounted rack, 1 touch panel	\$0	\$0	\$0	\$0	\$0
	Better Option - Audio - 4 column speakers, 14 ceiling speakers, 2 subwoofers	\$0	\$0	\$92,365	\$0	\$0
	- Video - 1 Motorized projection screen, high output projector	\$0	\$0	\$0	\$0	\$0
	- Wireless Mics - 2 handheld wireless mics, 2 belt worn lavaliere packs	\$0	\$0	\$0	\$0	\$0
	- System Inputs and Sources - 2 HDMI, 1 Bluetooth and 1/8", Bluetooth	\$0	\$0	\$0	\$0	\$0
	- Infrastructure and control - Wall mounted rack, 1 touch panel	\$0	\$0	\$0	\$0	\$0
	Best Option - Audio - 4 column speakers, 14 clog spks, 2 shwfrs, column extensions	\$0	\$0	\$0	\$112,462	\$112,462
	- Video - 1 Motorized proj. scrn (amb light rejecting fabric), hi out projector	\$0	\$0	\$0	\$0	\$0
	- Wireless Mics - 4 handheld wireless mics, 2 belt worn lavaliere packs	\$0	\$0	\$0	\$0	\$0
	- System Inputs and Sources - 2 HDMI, 1 Bluetooth and 1/8", Bluetooth	\$0	\$0	\$0	\$0	\$0
	- Infrastructure and control - Wall mounted rack, 2 touch panels, iPad Ltr	\$0	\$0	\$0	\$0	\$0
	Estimated Labor and Performance Bond Costs - Addall (1.5%)	\$0	\$0	\$0	\$0	\$0
1219	Furniture/Furnishings - PCA 33					
	No Proposals Received - Scope Creep - NIC - No Cost Included	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
1220	Window Treatments - PCA 34					
	BSI (Building Service Inc.) - Motorized Mecho Roller Shades	\$45,195	\$45,195	\$45,195	\$45,195	\$45,195
	- Remove existing drapery and rods	\$0	\$0	\$0	\$0	\$0
	- FRI 34 Motorized Mecho Roller Shades w/ Prefin metal fascia, 2 Remotes	\$0	\$0	\$0	\$0	\$0
	- Mecho Fabric series #1300 5% light openness factor (1% should be unit)	\$0	\$0	\$0	\$0	\$0
	Allowance for Upgrade to Valence/Pocket in Carpentry - Drapery Panels	\$0	\$0	\$12,500	\$20,000	\$20,000
1300	Food Service Equipment - PCA 44					
	Boelter, LLC Cabinet, Cart, Refrig, Beer, DW, Disp - 2 Ice, Install	\$61,020	\$61,020	\$61,020	\$61,020	\$0
	Fein Brothers DW, Refrig, Cabinet, Cart, Beer, 2 Ice, Disp - Install	\$61,064	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
1420	Elevator & Convey Systems - PCA 35					
	Otis Elevator - holeless, machine room-less, 2100 lb, see Spec sheet	\$85,000	\$0	\$0	\$0	\$85,000
	- Removal of existing elevator	\$28,000	\$0	\$0	\$0	\$28,000
		\$0	\$0	\$0	\$0	\$0
	Schindler - holeless, machine room-less, 2100 lb, see Spec sheet	\$99,800	\$99,800	\$99,800	\$99,800	\$0
	- Removal is included in above number	\$0	\$0	\$0	\$0	\$0
1520	Plumbing - PCA 36					
	Good, Better and Best Options are all Similar Pricing	\$0	\$0	\$0	\$0	\$0
	Joe DeChick	\$0	\$0	\$0	\$0	\$0
	(Allowance for Floor Demo and Pour \$5,820)	\$95,644	\$95,644	\$95,644	\$95,644	\$95,644
	Works Plumbing	\$0	\$0	\$0	\$0	\$0
	(Allowance for Floor Demo and Pour \$6,400)	\$114,655	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Additional Cost to Radar and Scan/Remove and Replace Floor (peace of mind)	\$0	\$10,000	\$10,000	\$10,000	\$10,000
1545	Site Plumbing - PCA 37 - (Watermain Optional Cost)					
	Works Plumbing	\$0	\$0	\$0	\$0	\$0
	Trench Drain	\$4,573	\$4,573	\$4,573	\$4,573	\$4,573
	6" Ductile Iron Service - At Existing Location, 1 Fire Hydrant Included	\$0	\$0	\$226,710	\$226,710	\$226,710
		\$0	\$0	\$0	\$0	\$0
1550	Fire Protection - PCA 38 - (Optional Cost - Not Required)					
	Good Option - No System - Grandfathered	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Better Option - NFPA 11, Attic Space, Dry System (no conc. Heads standp)	\$129,977	\$0	\$129,977	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	Best Option - NFPA 11, Attic Space, Dry System, Concealed Heads, Standpipes	\$0	\$0	\$0	\$0	\$0
	Design Build Fire Protection	\$171,100	\$0	\$0	\$0	\$0
	Monona Fire Protection - THIS PROPOSAL WAS RECEIVED LATE	\$197,695	\$0	\$0	\$0	\$0
	Total Mechanical - Fire Protection	\$181,930	\$0	\$0	\$0	\$0
	USA Fire Protection	\$139,953	\$0	\$0	\$139,953	\$139,953
		\$0	\$0	\$0	\$0	\$0
1554	Fire Alarm System - PCA 43 - All options are for Code Comp.					
	Giraffe Electric	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
	Lenberg Electric	\$40,000	\$0	\$0	\$0	\$0
1580	HVAC - PCA 39					
	No Proposals Received - Will Send out for New Proposals - Allowance	\$0	\$0	\$0	\$0	\$0
	For completeness of proposal purposes, Using Orig Budgets - 10%	\$0	\$0	\$0	\$0	\$0
Good	Variable Refrig, Flue Wtr, Source Heat Pump - Replaces AC and Condens	\$388,500	\$427,350	\$0	\$0	\$0
	HDPE piping for Heat Rejection - Part of Above	\$0	\$0	\$0	\$0	\$0
	Energy Recovery Ventilation/Demand Ctrl, vent, For Supply level systems	\$0	\$0	\$0	\$0	\$0
	High Efficiency Boiler for Heat to Heat Panels, Radiant Ht., Domestic Wtr.	\$0	\$0	\$0	\$0	\$0
Better	Above Plus Radiant Floor Heat and Repl. Fan Coil Units Tenants/Ballrm.	\$170,100	\$0	\$517,440	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
Best	Above Plus WFT Controls, Radiant Floor Ht in 1st Floor RR, Repl. Louvers	\$191,300	\$0	\$0	\$543,730	\$543,730
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
1601	Data/Telecommunications - PCA 41					
	Giraffe - Wifi Access Points, Upgrade Receipt to Comb USB Raceway	\$30,300	\$30,300	\$30,300	\$30,300	\$30,300
	Lenberg - No Description of work	\$20,000	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
1600	Electrical - PCA 40					
	Giraffe Electric	\$0	\$0	\$0	\$0	\$0
	Good Option - Emerg. Egress, Service to Switchgear, HVAC Elevator, ARA	\$171,925	\$171,925	\$0	\$0	\$0
	1 Extra GFI LED Lighting Reno, Ballroom, Etc. Dextra Dco Fxt., Install	\$0	\$0	\$0	\$0	\$0
	Chandelier Motorized Shades, Plumbing, Heat Tape, Demo Temp Food	\$0	\$0	\$0	\$0	\$0
	Better Option Adds Upgrade Emerg. Egress Upgrade Fixtures and Heat Tape	\$0	\$0	\$190,025	\$0	\$0

	Best Option Adds Higher Upgrades for Fixtures		\$0	\$0	\$0	\$207,825	\$207,825
	Lemberg Electric		\$0	\$0	\$0	\$0	\$0
	Good Option - Clean, Test, Label, Lighting (rice breaker), HVAC, Plumbing, Sprinkler, Kitchen, ARA, Demo, Temp, Permit, Lift		\$210,988	\$0	\$0	\$0	\$0
	Better Option - Add \$25,000 - would be \$265,988		\$0	\$0	\$0	\$0	\$0
	Best Option - Add \$125,000 - would be \$365,988		\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
1603	Security/Cameras Systems - PCA 42						
	Good Option - Exterior Only		\$0	\$0	\$0	\$0	\$0
	Giraffe Electric		\$15,000	\$15,000	\$0	\$0	\$0
	Lemberg Electric		\$25,000	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0
	Better and Best - Exterior and Interior		\$0	\$0	\$0	\$0	\$0
	Giraffe Electric		\$30,000	\$0	\$30,000	\$30,000	\$30,000
	Lemberg Electric		\$50,000	\$0	\$0	\$0	\$0
	Total Cost			\$2,119,652	\$2,954,070	\$3,300,110	\$3,166,063
169	Arch/Engineering	6.00%		\$127,179	\$177,244	\$198,007	\$189,964
123	Contingency - Contingency Amount Increased to 12% vs. 10%	12.00%		\$254,358	\$354,488	\$396,013	\$379,928
	Total Cost			\$2,501,189	\$3,485,803	\$3,894,130	\$3,735,954
	Contractor's Fee	8.00%		\$200,095	\$278,864	\$311,530	\$298,876
	Project Selling Price			\$2,701,284	\$3,764,667	\$4,205,660	\$4,034,831
	Performance Bond (50% of Cost of Bond)			\$5,218	\$5,607	\$7,263	\$6,968
	Project Total with Fees, Contingency and 50% of Bond			\$2,706,502	\$3,770,274	\$4,212,923	\$4,041,799

August Estimate Forwarded

\$2,574,666 \$1,481,101 \$4,152,887

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase 2 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 02/09/2021
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

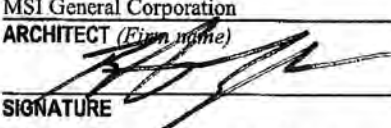
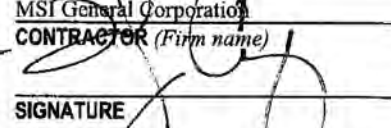
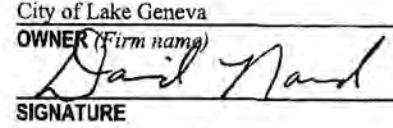
The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	4,041,799.00
The Contract Sum prior to this Change Order was	\$	4,041,799.00
The Contract Sum will be increased by this Change Order in the amount of	\$	83,586.00
The new Contract Sum including this Change Order will be	\$	4,125,385.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>  SIGNATURE Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE February 9, 2021 DATE	MSI General Corporation CONTRACTOR <i>(Firm name)</i>  SIGNATURE Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE February 9, 2021 DATE	City of Lake Geneva OWNER <i>(Firm name)</i>  SIGNATURE David Nord, City Administrator PRINTED NAME AND TITLE February 9, 2021 DATE
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MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #2

1/28/21

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

2	Separate Minimal Services to Each Tenant Space				
	Joe DeBelak - Sanitary - 8 - 3" stubs plus sawcut/pourback	\$6,362	\$7,253		
	Joe DeBelak - Water - 7 - Valve Stubs, 1" CPVC Pipe/Fittings	\$7,700	\$8,778		
	Joe DeBelak - Vent - PVC Vent Pipe, Coring, Firestops	\$5,397	\$6,153		
	Giraffe Electric - 100 amp Panel; 125 amp - 3 ph for Concess.	\$13,560	\$15,458		
	Project Requirements	\$0	\$0		
Grand Total:			\$37,642	☒	☐
3	Two (2) Foot Wash Stations Northwest of Entrance				
	Joe DeBelak - Plumbing for Two (2) Footwash Stations	\$7,661	\$8,734		
	Hassinger - Concrete Patching Allowance - Handle with Site	\$0	\$0		
	Asphalt Patching Allowance - Handle with Site Work	\$0	\$0		
	Project Requirements	\$0	\$0		
Grand Total:			\$8,734	☒	☐
4	Plumbing - Needed Upgrades for Future Operations				
	Replace Hot Water Softener with Whole Building Softener	\$17,701	\$20,179		
	Replace and Upsize Grease Interceptor - Up to 125 Gallon	\$7,891	\$8,996		
	Repipe/Replace Kitchen Waste Piping/Redirect DW & Sinks	\$5,620	\$6,407		
	Demo/Cap/Abandon 5 Interior Hose Bibs per DPW	\$894	\$791		
	Project Requirements	\$0	\$0		
Grand Total:			\$36,373	☒	☐
5	HVAC Changes/Upgrades For Future Operations				
	Vestibule 100 - 2 Air Curtains; 2 Radiant Ceiling Panels	\$14,395	\$16,410		
	Gas Main Change - New Meter Location, New Gas Main	\$3,248	\$3,703		
	Exhaust Fans - Elevator, AV Room, Projector Enclosure	\$3,707	\$4,226		
	Ceiling Cassette Units - Add Outside Air, Add Break Metal	\$10,971	\$12,507		
	Boiler - Increase Size for Heat Below 4 Pavilions;	\$18,931	\$21,581		
	Vent Boiler Thru Chimney vs. Side Wall	\$6,198	\$7,066		
	Omit Air Conditioning in Concourse	(\$10,000)	(\$11,400)		
	Giraffe Electric - Wiring for Above and 2nd Floor Ballroom Pnl	\$34,780	\$39,626		
	Project Requirements	\$0	\$0		
Grand Total:			\$93,719	☒	☐
6	Omit the Balcony Stair Replacement				
	Badger Railing - Omit the Balcony Stair Replacement	(\$40,000)	(\$45,600)		
	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				
	BSI - Cancel Contract for Motorized Shades	(\$45,195)	(\$51,522)		
	Giraffe Electric - Credit for the Wiring of the Motorized Shades	(\$14,000)	(\$15,960)		
	Project Requirements	\$0	\$0		
Grand Total:			(\$67,482)	☒	☐

Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase 2 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 03/09/2021
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

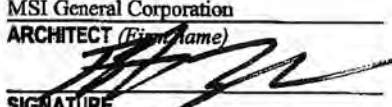
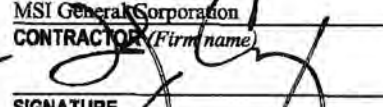
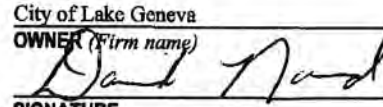
The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 4,125,385.00
The Contract Sum prior to this Change Order was	\$ 4,125,385.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 274,816.00
The new Contract Sum including this Change Order will be	\$ 4,400,201.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>  SIGNATURE Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE March 9, 2021 DATE	MSI General Corporation CONTRACTOR <i>(Firm name)</i>  SIGNATURE Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE March 9, 2021 DATE	City of Lake Geneva OWNER <i>(Firm name)</i>  SIGNATURE David Nord, City Administrator PRINTED NAME AND TITLE March 9, 2021 DATE
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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.

Approved Rejected

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

14	Acoustical Ceiling Tile - Add Acoustical Ceilings Back to Project		
	2x2 Vinyl Covered Sheetrock in Restrooms/Wet Areas	\$0	\$0
	2x2 Ultima Healthzone in 8/16 Grid In 2nd Floor Suite 1	\$0	\$0
	Total of Acoustical Ceiling Work	\$21,250	\$24,225
	Project Requirements	\$0	\$0
Grand Total:		\$24,225	
15	Plumbing Changes as Follows		
	Relocate Mop Sink from Room 100A to Closet 111A	\$2,569	\$2,929
	PR2 Changes - Credit Concession 110; RR Change; Icemakers	\$1,268	\$1,446
	2nd Floor Lav Faucet Upgrades	\$683	\$779
	Replace 2 Damage Spigots; Upgrade Floor Drains to Sand Trap	\$2,393	\$2,728
	Upgrade EWC to HAWS Unit with Bottle Filler	\$2,235	\$2,548
	Plumbing Work for Bar Changes	\$5,592	\$6,375
	Project Requirements	\$0	\$0
Grand Total:		\$16,804	
16	Miscellaneous HVAC and Electrical Changes		
	Pure Mechanical - Replace the 4 Exhaust Fans Upper Ballroom	\$4,940	\$5,632
	Giraffe Electric - Wiring for the 4 Exhaust Fan Replacements	\$800	\$912
	Upgrade Finish of Air Curtains from SS to Powder Baked	\$1,950	\$2,223
	Project Requirements	\$0	\$0
Grand Total:		\$8,767	
17	Options for Emergency Power Backup		
	Option 1 - Inverter - Ballroom and Mail Level Emergency Fixt.	\$25,760	\$29,366
	Option 2 - Generator - Emergency Lighting Only (\$55,000)	\$0	\$0
	Option 3 - Generator - Entire Building (\$280,000)	\$0	\$0
	Project Requirements	\$0	\$0
Grand Total:		\$29,366	
18	Upper Clerestory Brick Repair to Make Watertight		
	Renaissance - Remove and Replace Tile/Flashing for Repairs	\$37,000	\$42,180
	Badger - Scaffolding - Using On-Site Scaffolding	\$21,700	\$24,738
	Brick-it Materials	\$5,009	\$5,710
	Labor and Incidentals - Allowance - Not to Exceed	\$45,000	\$51,300
	Project Requirements	\$0	\$0
Grand Total:		\$123,928	
19	Additional Miscellaneous Credits/Deducts		
	Reverse CO2, Item 5.2 - Gas Meter to Stay in Existing Loc.	(\$3,248)	(\$3,703)
	ACM Removal Savings	(\$2,450)	(\$2,783)
	Remove Elevator Sump Pit Waterproofing from Scope - Pump	(\$2,500)	(\$2,850)
	Omit 2 of the 4 Flag Poles -	(\$5,980)	(\$6,817)
	Plumbing - Credit the Extra Allowance for Added Scanning	(\$10,000)	(\$11,400)
	Project Requirements	\$0	\$0
Grand Total:		(\$27,563)	

Future Items or Costs to be Aware of or Pending

Lighting Upgrades for Ballroom - (Trending Towards Credit)
Ceiling Hooks for Florals/Draperies in Ballroom

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$274,816
Change Order #4	\$0	\$0
Change Order #5	\$0	\$0
Change Order #6	\$0	\$0
Change Order #7	\$0	\$0
New Contract Grand Total		\$4,400,201

Authorization by:

The Riviera Phase 2 D-M-H
Project Name - Owner or Owners Representative

date: 03-09-2021

MSI General Corporation - Name

date: _____

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase 2 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 004 Date: 04/05/2021
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

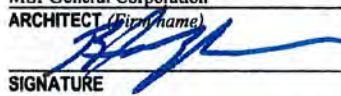
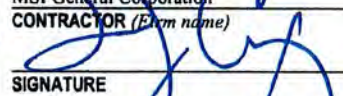
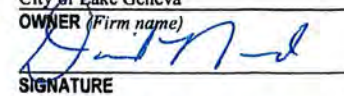
The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 4,400,201.00
The Contract Sum prior to this Change Order was	\$ 4,400,201.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 5,092.00
The new Contract Sum including this Change Order will be	\$ 4,395,109.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>	MSI General Corporation CONTRACTOR <i>(Firm name)</i>	City of Lake Geneva OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Bert Zenker, Vice President - Design Services	Jay Craig, Vice President - Sr. Project Executive	David Nord, City Administrator
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
April 5, 2021	April 5, 2021	April 5, 2021
DATE	DATE	DATE



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
20	Gage Marine Water Meter				
	Joe DeBelak Plumbing - 148' 1" Cold Hard Water to Rm 114	\$5,455	\$6,219		
	Project Requirements	\$0	\$0		
	Grand Total:		\$6,219	☒	☐
21A	Hand Dryer Half Wall - Option 1 - Quartz Panels and Tops				
	RJ Wood - Quartz Panels and Tops - Furnished and Installed	\$4,550	\$5,187		
	Project Requirements	\$0	\$0		
	Grand Total:		\$5,187	☒	☐
22	Rolling Counter Shutters vs. Bifold Doors @ Concession Spaces				
	D&D Millwork - Credit Bifold Doors	(\$20,000)	(\$22,800)		
	Wilde - Rolling Counter Shutters	\$12,508	\$14,259		
	Project Requirements	\$0	\$0		
	Grand Total:		(\$8,541)	☒	☐
23	Increase Gas Pipe Size and Pressure				
	Pure Mechanical - Increase the Gas Pipe Size to 2 Lb.	\$2,000	\$2,280		
	Project Requirements	\$0	\$0		
	Grand Total:		\$2,280	☒	☐
24	Omit the Remaining Two (2) Flag Poles				
	Deduct Total Allowance Per Contract	(\$14,960)	(\$17,054)		
	Previous Credit per Change Order 3	\$5,980	\$6,817		
	Project Requirements	\$0	\$0		
	Grand Total:		(\$10,237)	☒	☐

Future Items or Costs to be Aware of or Pending
Lighting Upgrades for Ballroom - (Trending Towards Credit)

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$274,816
Change Order #4	\$0	(\$5,092)
Change Order #5	\$0	\$0
Change Order #6	\$0	\$0
Change Order #7	\$0	\$0
New Contract Grand Total		\$4,395,109

Authorization by:

Project Name - Owner or Owners Representative

MSI General Corporation - Name

date:

date:

AIA® Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> The Riviera Phase 2 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 005 Date: 04/05/2021
OWNER: <i>(Name and address)</i> City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: <i>(Name and address)</i> MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

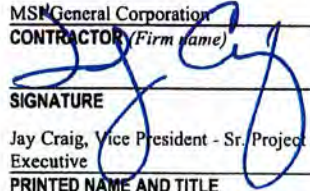
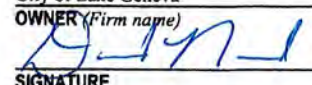
The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 4,395,109.00
The Contract Sum prior to this Change Order was	\$ 4,395,109.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,736.00
The new Contract Sum including this Change Order will be	\$ 4,396,845.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT <i>(Firm name)</i>  SIGNATURE Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE April 5, 2021 DATE	MSI General Corporation CONTRACTOR <i>(Firm name)</i>  SIGNATURE Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE April 5, 2021 DATE	City of Lake Geneva OWNER <i>(Firm name)</i>  SIGNATURE David Nord, City Administrator PRINTED NAME AND TITLE April 5, 2021 DATE
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MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #5

3/31/21

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
26	Upgrades to Scope of Trench Drain			
	Works Plumbing - 80' of SS, 2 Catch Basins, 2 Cleanouts	\$25,075	\$28,586	
	Works Plumbing - 20' of Trench Drain Per Base	(\$4,573)	(\$5,213)	
	Project Requirements	\$0	\$0	
	Grand Total:		\$23,372	☒
28	Upgrade Cores for Locksets to City of Lake Geneva Stand.			
	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			
	Applewood Drywall and Plaster	\$14,292	\$16,293	
	Project Requirements	\$0	\$0	
	Grand Total:		\$16,293	☒
30	Plaster for Walls Where Glazed Tile Removed			
	Applewood Plastering	\$3,947	\$4,500	
	Project Requirements	\$0	\$0	
	Grand Total:		\$4,500	☒
31	Stainless Steel Countertops and Cap at Concessions			
	DUWE Metals	\$12,878	\$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)	
	Savings From Project Requirements Phase II	(\$24,750)	(\$28,215)	
	Savings From Project Requirements Phase I - Last 25% CO8	(\$19,920)	(\$22,709)	
	Fire Extinguisher Savings (Act. \$1,590 - Allow. \$1,800)	(\$210)	(\$239)	
	Project Requirements	\$0	\$0	
	Grand Total:		(\$61,682)	☒
	Original Contract Amount	\$0	\$0	
	Change Order #1	\$0	\$4,041,799	
	Change Order #2	\$0	\$83,586	
	Change Order #3	\$0	\$274,816	
	Change Order #4	\$0	(\$5,092)	
	Change Order #5	\$0	\$1,736	
	Change Order #6	\$0	\$0	
	Change Order #7	\$0	\$0	
	New Contract Grand Total		\$4,396,845	

Authorization by:

Project Name - Owner or Owners Representative

MSI General Corporation - Name

date:

date:

5-1-21

5.1.21

AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address) The Riviera Phase 2 812 Wrigley Drive Lake Geneva, WI 53147	CONTRACT INFORMATION: Contract For: Historic Riviera Building Improvements Project Date: 7/27/18	CHANGE ORDER INFORMATION: Change Order Number: 006 Date: 04/13/2021
OWNER: (Name and address) City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	ARCHITECT: (Name and address) MSI General Corporation PO Box 7 Oconomowoc, WI 53066	CONTRACTOR: (Name and address) MSI General Corporation PO Box 7 Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

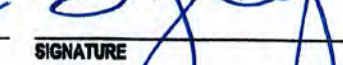
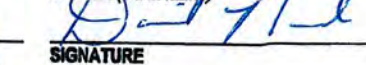
The original Contract Sum was	\$ 0.00
The net change by previously authorized Change Orders	\$ 4,396,845.00
The Contract Sum prior to this Change Order was	\$ 4,396,845.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 31,100.00
The new Contract Sum including this Change Order will be	\$ 4,427,945.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation ARCHITECT (Firm name)	MSI General Corporation CONTRACTOR (Firm name)	City of Lake Geneva OWNER (Firm name)
 SIGNATURE	 SIGNATURE	 SIGNATURE
Bert Zenker, Vice President - Design Services PRINTED NAME AND TITLE	Jay Craig, Vice President - Sr. Project Executive PRINTED NAME AND TITLE	David Nord, City Administrator PRINTED NAME AND TITLE
April 13, 2021 DATE	April 13, 2021 DATE	April 13, 2021 DATE



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #6

3/31/21

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

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

Future Items or Costs to be Aware of or Pending
Ramp and Railing to Ballroom Floor

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$274,816
Change Order #4	\$0	(\$5,092)
Change Order #5	\$0	\$1,736
Change Order #6	\$0	\$31,100
Change Order #7	\$0	\$0
Change Order #8	\$0	\$0
Change Order #9	\$0	\$0
New Contract Grand Total		\$4,427,945

Authorization by:

Project Name - Owner or Owners Representative

MSI General Corporation - Name

date:

date:



AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address)

The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI 53147

CONTRACT INFORMATION:

Contract For: Historic Riviera Building
Improvements Project
Date: 7/27/18

CHANGE ORDER INFORMATION:

Change Order Number: 007

Date: 04/27/2021

OWNER: (Name and address)

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

ARCHITECT: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

CONTRACTOR: (Name and address)

MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Riviera Phase 2 Per Attached Summary

The original Contract Sum was	\$	0.00
The net change by previously authorized Change Orders	\$	4,427,945.00
The Contract Sum prior to this Change Order was	\$	4,427,945.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	3,485.00
The new Contract Sum including this Change Order will be	\$	4,424,460.00

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be April 30, 2021 for the Ballroom and Site Improvements; May 14, 2021 for 1st Floor Interior Work

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MSI General Corporation

ARCHITECT (Firm name)



SIGNATURE

Bert Zenker, Vice President - Design
Services

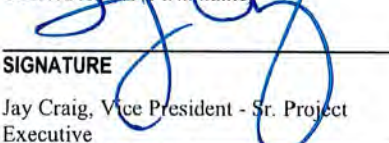
PRINTED NAME AND TITLE

April 27, 2021

DATE

MSI General Corporation

CONTRACTOR (Firm name)



SIGNATURE

Jay Craig, Vice President - Sr. Project
Executive

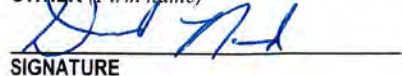
PRINTED NAME AND TITLE

April 27, 2021

DATE

City of Lake Geneva

OWNER (Firm name)



SIGNATURE

David Nord, City Administrator

PRINTED NAME AND TITLE

April 27, 2021

DATE



MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Proposed Owner Change Order #7

3/31/21

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

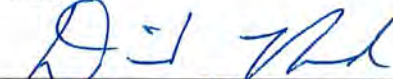
35	Wainscot and Trim at Elevator and Ductwork Shaft			
	Nelson Carpentry - Provide Wainscot on Elevator - 4 Sides	\$16,590	\$16,211	
	Provide Wainscot on Mechanical Shaft - 3 Sides	\$0	\$0	
	Project Requirements	\$0	\$0	
	Grand Total:		\$16,211	☒
33	Omit Cove Details For Draperies - Wall Mount Drapes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

Future Items or Costs to be Aware of or Pending

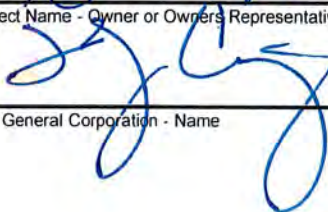
Ramp and Railing to Ballroom Floor

Original Contract Amount	\$0	\$0
Change Order #1	\$0	\$4,041,799
Change Order #2	\$0	\$83,586
Change Order #3	\$0	\$274,816
Change Order #4	\$0	(\$5,092)
Change Order #5	\$0	\$1,736
Change Order #6	\$0	\$31,100
Change Order #7	\$0	(\$3,485)
Change Order #8	\$0	\$0
Change Order #9	\$0	\$0
New Contract Grand Total		\$4,424,460

Authorization by:


Project Name - Owner or Owners Representative

date: 4-28-21


MSI General Corporation - Name

date: 4.28.21



Single Source Responsibility™
DESIGNBUILD

Since 1957 • Architects • Contractors • Engineers • Leaders

Riviera – Phase II
Project Summary
September 13, 2021

Description	Current Schedule Value	Final Cost of Work	Difference Savings / (Add)
Project Requirements	\$236,940	\$3,676,602	(\$172,501)
Subcontractors/Vendors	\$3,267,161	above	above
Contingency	\$379,928	\$379,110	\$818
Labor and Performance Bond	\$6,968	\$6,968	\$0
Architecture and Construction Mgmt. Fee	<u>\$533,463</u>	<u>\$567,800</u>	<u>(\$34,337)</u>
Totals	\$4,424,460	\$4,630,480	(\$206,020)

	Riviera Phase II												
	Project Summary												
	September 13, 2021												
	Description		Orig Sched Val	Change Order 1	Change Order 2	Change Order 3	Change Order 4	Change Order 5	Change Order 6	Change Order 7	Adj Sched Val	Final Cost	Add or (Ded)
	Supervision		100700	100700	0	0	0	0	0	0	100700	96000	-4700
	State Permit (Including Historical)		8750	8750	0	0	0	0	0	0	8750	0	-8750
	Temp Heat		7500	7500	0	0	0	0	0	0	7500	8777	1277
	Winter Conditions		5000	5000	0	0	0	0	0	0	5000	0	-5000
	Job Trailer		3600	3600	0	0	0	0	0	0	3600	2994	-606
	Dumpsters		13200	13200	0	0	0	0	0	0	13200	17692	4492
	Concrete Testing		2000	2000	0	0	0	0	0	0	2000	0	-2000
	General Cleaning		21000	21000	0	0	0	0	0	0	21000	10262	-10738
	Final Cleaning		8500	8500	0	0	0	0	0	0	8500	8788	288
	Temp Fence - Allowance		3500	3500	0	0	0	0	0	0	3500	2560	-940
	Temp Storage Trailers		2000	2000	0	0	0	0	0	0	2000	980	-1020
	Temp Railings		3500	3500	0	0	0	0	0	0	3500	0	-3500
	Temp Toilets		1500	1500	0	0	0	0	0	0	1500	1151	-349
	Knox Box - Allowance		850	850	0	0	0	0	0	0	850	34	-816
	Reproduction		800	800	0	0	0	0	0	0	800	125	-675
	UPS - Allowance		500	500	0	0	0	0	0	0	500	209	-291
	Barriers/Enclosures		3650	3650	0	0	0	0	0	0	3650	2682	-968
	Scaffolding/Shoring		60000	60000	0	-15140	0	0	0	0	44860	60490	15630
	Temp Walk Off Mats		1000	1000	0	0	0	0	0	0	1000	0	-1000
	Finishes Protection Allowance		6000	6000	0	0	0	0	0	0	6000	394	-5606
	As-Built CD's		1500	1500	0	0	0	0	0	0	1500	6560	5060
	Job Sign		1500	1500	0	0	0	0	0	0	1500	0	-1500
	Temp Signage		750	750	0	0	0	0	0	0	750	50	-700
	Insurance		31310	31310	0	0	0	0	0	0	31310	15190	-16120
	Structural Steel Final Design		3750	3750	0	0	0	0	0	0	3750	0	-3750
	Project Management		49250	49250	0	0	0	0	0	0	49250	43880	-5370
	Site Concrete Removal/Demo		36000	36000	0	0	0	0	0	0	36000	31780	-4220
	Selective Masonry Demo		25000	25000	0	0	0	0	0	0	25000	73120	48120
	Selective Non-Masonry Demo		68315	68315	0	0	0	0	0	0	68315	68315	0
	Asbestos Abatement		11450	11450	0	-2450	0	0	0	0	9000	9000	0
	Asphalt Patching		2400	2400	0	0	0	0	0	0	2400	0	-2400
	Landscape Allowance		2500	2500	0	0	0	0	0	0	2500	2500	0
	Brick Pavers		9300	9300	0	0	0	0	0	0	9300	9895	595
	Remove/Replace Front Stairs		110000	110000	0	-12321	0	-9227	0	0	88452	45733	-42719
	Structural Glazed Tile		100000	100000	0	156295	0	0	0	0	256295	205581	-50714
	Upper Clerestory Brick Repair - CO3				0	108709	0	0	0	0	108709	93213	-15496
	Metal Stairs and Railings		40000	40000	-40000	0	0	0	0	0	0	25797	25797
	Carpentry - Rough		2564	2564	0	0	0	0	0	0	2564	60723	58159
	Carpentry - Finish		17686	17686	0	0	0	0	0	16590	34276	50234	15958
	Wood Blocking- Wndw Trtmnts-Allow.		5000	5000	0	0	0	0	0	-5000	0	0	0
	Wood Trim/Crown Allowance		12500	12500	0	0	0	0	0	-12500	0	0	0
	Millwork/Cabinetry		39260	39260	0	20535	4550	12876	0	0	77221	106923	29702
	Waterproofing		2500	2500	0	-2500	0	0	0	0	0	0	0
	Caulking/Jt. Sealants		6000	6000	0	0	0	0	0	0	6000	3460	-2540
	Mirrors/Door Lites		3465	3465	0	0	0	0	0	0	3465	18269	14804
	Storefront/Concourse		13444	13444	0	0	0	0	0	0	13444	15495	2051
	Automatic Entrances		7150	7150	0	0	0	0	0	0	7150	7150	0
	Hollow Metal, Hardware, Doors		160000	160000	0	0	-20000	4013	0	0	144013	186224	42211
	Roll Down Security Gates		20000	20000	0	-18618	12508	0	0	0	13890	20850	6960

	Painting		84400	84400	0	0	0	0	0	0	84400	84400	0
	Paint Touch-Up		5000	5000	0	0	0	0	0	0	5000	13278	8278
	Plaster		138400	138400	0	0	0	18239	0	0	156639	166090	9451
	Drywall Patching		17760	17760	0	0	0	0	0	0	17760	17760	0
	Ceiling Insulation Allowance		30630	30630	0	0	0	0	0	0	30630	29600	-1030
	Acoustical Ceiling Tile - Added CO3				0	21250	0	0	0	0	21250	0	-21250
	Wood Flooring/Wood Shoe		53473	53473	0	0	0	0	0	0	53473	53473	0
	Terrazzo Restoration		54400	54400	0	0	0	0	0	0	54400	54400	0
	Floor Prep		7500	7500	0	0	0	0	0	0	7500	3840	-3660
	Soft Flooring		2955	2955	0	0	0	0	0	0	2955	1353	-1602
	Epoxy Floors		3674	3674	0	0	0	0	18878	0	22552	35410	12858
	Toilet Partitions and Accessories		19225	19225	0	0	0	0	0	0	19225	22040	2815
	Fire Extinguishers		1800	1800	0	0	0	-210	0	0	1590	1870	280
	Flag Poles/Roof Work		14960	14960	0	-5980	-8980	0	0	0	0	0	0
	Interior/Exterior Signage		37695	37695	0	0	0	0	0	0	37695	41959	4264
	Awnings with Added Allowance		43655	43655	0	-43655	0	0	0	0	0	0	0
	Audio Visual Equipment		112462	112462	0	0	0	0	0	0	112462	113146	684
	Window Treatments with Allowance		65195	65195	-45195	0	0	0	8403	223	28626	27243	-1383
	Elevator Remove and Replace		113000	113000	0	0	0	0	0	0	113000	113000	0
	Plumbing with Demo/Floor Scan		105644	105644	39567	4740	5455	0	0	0	155406	174891	19485
	Site Plumbing with Trench Drain		231283	231283	19459	0	0	20502	0	0	271244	248695	-22549
	Fire Protection		139953	139953	0	0	0	0	0	0	139953	139953	0
	Fire Alarm Systems		35000	35000	0	0	0	0	0	0	35000	35000	0
	HVAC		543730	543730	47450	3642	2000	0	0	0	596822	631936	35114
	Electrical		207825	207825	52040	26560	0	0	0	0	286425	293885	7460
	Data/Telecommunications		30300	30300	0	0	0	0	0	0	30300	30300	0
	Security Camera Systems		30000	30000	0	0	0	0	0	0	30000	30000	0
	Performance Bond		6968	6968	0	0	0	0	0	0	6968	6968	0
	Architectural/Engineering Fee		189964	189964	4399	14464	-268	91	1637	-1199	209088	201982	-7106
	Contingency		379928	379928	0	0	0	0	0	0	379928	379110	-818
	Contractors Fee		298876	298876	5866	19285	-357	122	2182	-1599	324375	365818	41443
	Change Order 2 Total of Subs		0	0	0	0	0	0	0	0	0		0
	Change Order 3 Total of Subs		0	0	0	0	0	0	0	0	0		0
	Change Order 4 Total of Subs		0	0	0	0	0	0	0	0	0		0
	Change Order 5 Credit of Proj Req		0	0	0	0	0	-44670	0	0	-44670		44670
			0	0	0	0	0	0	0	0	0		0
											0		
	Grand Totals		4041799	4041799	83586	274816	-5092	1736	31100	-3485	4424460	4630480	206020

Project Requirements
Subcontractors
Contingency
Bond
Fees

236940
3267161
379928
6968
533463

Total

4424460

218328
3458274
379110
6968
567800

4630480

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27409

To City of Lake Geneva
Owner: 626 Geneva Street

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

Application No.: 8

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Lake Geneva, WI 53147

Period To: 9/10/2021

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

Via Architect: Anne N Krogstad, AIA

Project Nos: 4453A

Contract For: Phase II-Interior Remodel/MEPs

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$4,630,480.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$4,630,480.00
4. Total Completed and Stored To Date	\$4,630,480.00
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	\$4,630,480.00
7. Less Previous Certificates For Payments	\$4,339,798.00
8. Current Payment Due	\$290,682.00
9. Balance To Finish, Plus Retainage	\$0.00

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: 

Date: 9/10/21

State of: Wisconsin
Subscribed and sworn to before me this 10th
Notary Public: Dion M. Funk
My Commission expires: 08/23/21

County of: Waukesha
day of September, 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 \$ 290,682.00

(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: 9/10/21

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 : 09/10/21

To: 09/10/21

Architect's Project No.: 4453A

Invoice # : 27409

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					
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	
2007	Change Order #7	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2008	Change Order #8	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	100,700.00	0.00	0.00	100,700.00	100.00%	0.00	
2001-110	CO1 State Permit Including Historical Review	8,750.00	0.00	8,750.00	0.00	8,750.00	100.00%	0.00	
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	1,277.00	3,723.00	0.00	5,000.00	100.00%	0.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	3,460.00	140.00	0.00	3,600.00	100.00%	0.00	
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	2,000.00	0.00	2,000.00	100.00%	0.00	
2001-121	CO1 General Cleaning	21,000.00	15,750.00	5,250.00	0.00	21,000.00	100.00%	0.00	
2001-122	CO1 Final Cleaning	8,500.00	4,250.00	4,250.00	0.00	8,500.00	100.00%	0.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	2,560.00	940.00	0.00	3,500.00	100.00%	0.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	1,935.00	65.00	0.00	2,000.00	100.00%	0.00	
2001-127	CO1 Temp Railings	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
2001-129	CO1 Temp Toilets	1,500.00	1,153.00	347.00	0.00	1,500.00	100.00%	0.00	
2001-130	CO1 Knox Box - Allowance	850.00	34.00	816.00	0.00	850.00	100.00%	0.00	
2001-133	CO1 Reproduction	800.00	720.00	80.00	0.00	800.00	100.00%	0.00	
2001-135	CO1 UPS - Allowance	500.00	450.00	50.00	0.00	500.00	100.00%	0.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	975.00	2,675.00	0.00	3,650.00	100.00%	0.00	
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	1,000.00	0.00	1,000.00	100.00%	0.00	
2001-144	CO1 Finishes Protection Allowance	6,000.00	300.00	5,700.00	0.00	6,000.00	100.00%	0.00	
2001-146	CO1 As-Built CD's	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2001-155	CO1 Job Sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2001-156	CO1 Temp Signage	750.00	750.00	0.00	0.00	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. : 8

Application Date : 09/10/21

To: 09/10/21

Architect's Project No.: 4453A

Invoice # : 27409

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					
2001-185	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	3,750.00	0.00	0.00	3,750.00	100.00%	0.00	
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	36,000.00	0.00	0.00	36,000.00	100.00%	0.00	
2001-242	CO1 Relay Glazed Block	25,000.00	25,000.00	0.00	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	2,450.00	0.00	11,450.00	100.00%	0.00	
2001-260	CO1 Asphalt Patching	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	
2001-280	CO1 Landscaping - Allowance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
2001-285	CO1 Brick Pavers	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00%	0.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
2001-301	CO1 Structural Glazed Tile Demo/Re-work	100,000.00	100,000.00	0.00	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	2,564.00	0.00	0.00	2,564.00	100.00%	0.00	
2001-602	CO1 Carpentry Finish	17,686.00	17,686.00	0.00	0.00	17,686.00	100.00%	0.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	39,260.00	0.00	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	6,000.00	0.00	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	7,150.00	0.00	0.00	7,150.00	100.00%	0.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	152,000.00	8,000.00	0.00	160,000.00	100.00%	0.00	
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	84,400.00	0.00	0.00	84,400.00	100.00%	0.00	
2001-901	CO1 Paint Touch-up	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00%	0.00	
2001-921	CO1 Plaster	138,400.00	138,400.00	0.00	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	30,630.00	0.00	0.00	30,630.00	100.00%	0.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	53,473.00	0.00	0.00	53,473.00	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. : 8

Application Date : 09/10/21

To: 09/10/21

Architect's Project No.: 4453A

Invoice # : 27409

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					
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	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	
2001-966	CO1 Soft Flooring	2,955.00	0.00	2,955.00	0.00	2,955.00	100.00%	0.00	
2001-981	CO1 Epoxy Floors	3,674.00	3,674.00	0.00	0.00	3,674.00	100.00%	0.00	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	13,900.00	5,325.00	0.00	19,225.00	100.00%	0.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	1,800.00	0.00	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	37,695.00	0.00	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	112,462.00	0.00	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	231,283.00	0.00	0.00	231,283.00	100.00%	0.00	
2001-1550	CO1 Fire Protection	139,953.00	139,953.00	0.00	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	2,000.00	0.00	30,300.00	100.00%	0.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	28,000.00	2,000.00	0.00	30,000.00	100.00%	0.00	
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	189,964.00	0.00	0.00	189,964.00	100.00%	0.00	
2001-9998	CO1 Contingency	379,928.00	379,110.00	818.00	0.00	379,928.00	100.00%	0.00	
2001-9999	CO1 Contractor's Fee	298,876.00	292,898.00	5,978.00	0.00	298,876.00	100.00%	0.00	
2002-9999	Owner Change Order #2	83,586.00	83,586.00	0.00	0.00	83,586.00	100.00%	0.00	
2003-9999	Owner Change Order #3	274,816.00	261,688.00	13,128.00	0.00	274,816.00	100.00%	0.00	
2004-9999	Owner Change Order #4	-5,092.00	-5,092.00	0.00	0.00	-5,092.00	100.00%	0.00	
2005-9999	Owner Change Order #5	1,736.00	1,736.00	0.00	0.00	1,736.00	100.00%	0.00	
2006-9999	Owner Change Order #6	31,100.00	29,778.00	1,322.00	0.00	31,100.00	100.00%	0.00	
2007-9999	Owner Change Order #7	-3,485.00	-3,485.00	0.00	0.00	-3,485.00	100.00%	0.00	
2008-9999	Owner Change Order #8	206,020.00	0.00	206,020.00	0.00	206,020.00	100.00%	0.00	
Grand Totals		4,630,480.00	4,339,798.00	290,682.00	0.00	4,630,480.00	100.00%	0.00	0.00

FINAL WAIVER OF LIEN

September 10, 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, in full thru invoice #27409, subject to payment of same.

MSI General Corporation



Ken P. Krahe, President

FINAL WAIVER OF LIEN

DATE: July 1, 2001

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 RAILROADS ETC. Type of work, same being situated in Walworth County, State of Wisconsin, described as Recreation Phase 2 312 W. Maple Dr. Lake Geneva, WI 53147 for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Berkley Building Inc.
Ronan A. Mulhoney
Signature: (Officer of company)
President
Title

FINAL WAIVER OF LIEN

DATE: 6/28/2021

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 ASBESTOS ABATEMENT Type of work, same being situated in LAKE GENEVA County, State of Wisconsin, described as THE RIVIERA - PHASE 2
812 WRIGHT 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.

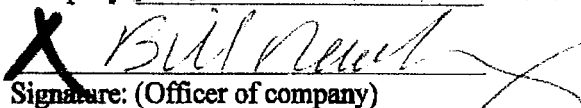
Company: HOLDEN ENVIRONMENTAL CLEANING CO.
Dennis P. Holden
Signature: (Officer of company)
TREASURER
Title

FINAL WAIVER OF LIEN

DATE: 6/28/21

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 PLUMBING Type of work, same being situated in Walworth County, State of Wisconsin, described as KIVIERA 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, in full.

Company: Joe DeBelak Plumbing


Signature: (Officer of company)

President
Title

Final Waiver of Lien

Whereas the undersigned MRM Insulation, hereafter "Subcontractor" has contracted with Plumbing to furnish pipe insulation for the premises known as Riviera Phase 2

Owner: City of Lake Geneva

Address: 812 Wrigley Drive

Lake Geneva, WI

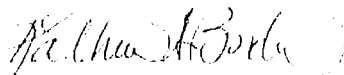
The subcontractor, has received full payment of \$8129.00 through June 25, 2021, and does hereby waive the release of any and all lien or claim of or right to lien under the statute of the state of Wisconsin, relating to construction liens with respect to and on said above described premises on account of labor, services, material, fixtures, apparatus or machinery (incl. rentals) furnished by the subcontractor for the above described premises.

MRM Insulation

724 N Bel Ayr Dr.

Waukesha, WI. 53188

By: Katherine Bender



Title: Owner

Date: 6/25/2021

HAJOCA CORPORATION

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

www.hajoca.com



Final Waiver

June 28, 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

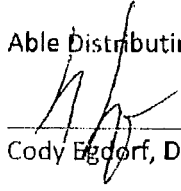
The Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

NOW, THEREFORE, KNOW YE, That We, the undersigned for and in consideration of Payment in Full 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 28th day of Jun, 2021.

Able Distributing- Div of Hajoca Corp.

By


Cody Eggert, District Credit Manager

**Able Distributing
Division of Hajoca Corp.**

FINAL WAIVER OF LIEN

DATE: 06-25-21

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 PLUMBING MATERIALS/LABOR Type of work, same being situated in WALWORTH County, State of Wisconsin, described as THE RIVIERA - PHASE 2
812 INGLEBY 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, in full.

Company: MSI GENERAL CORPORATION

[Signature]
Signature: (Officer of company)

MANAGER
Title



FINAL UNCONDITIONAL WAIVER OF LIEN

Known by all persons present that the undersigned is duly authorized by:

Ferguson Enterprises, LLC.

I/We have a contract with **WORKS PLUMBING LLC** to provide plumbing materials, appliances and/or lighting fixtures for new construction and/or improvement to the property described as:

**The Riviera Ballroom
812 Wrigley
Lake Geneva, WI**

Having been fully paid and satisfied wherein the amount due is **\$0.00**, all my/our construction lien rights, bond rights, and all claims arising from the improvement are hereby waived and released.

Ferguson Enterprises, LLC.

By: DocuSigned by:
Sue Dolan
919983C4F722428... Sue Dolan

Assistant Market Credit Manager

On its behalf or as an agent for its subsidiaries and affiliates.

Sue.dolan@ferguson.com

11406 W. Rogers St. West Allis, WI 53227

(414) 327-8423

Signed on: June 28, 2021

WAIVER OF LIEN

JUNE 28, 2021

For value received, I, ALL 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 WORKS PLUMBING, LLC contractor
for EXCAVATION
same being situated in WALWORTH County, State of Wisconsin, described as
THE RIVIERA - PHASE 2
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

[Signature]

MENNING ENTERPRISES

WAIVER OF LIEN

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 GREENT LAKES POWER UPL, LLC owner
by WORKS PLUMBING contractor
for Wauwatosa
same being situated in Wauwatosa County, State of Wisconsin, described as

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

John J. Smith

President

WAIVER OF LIEN

JUNE 28, 2021

For value received, I 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 WORKS PLUMBING, LLC contractor for FILL MATERIALS (STONE) same being situated in WALWORTH County, State of Wisconsin, described as THE RIVIERA - PHASE 2 812 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

Halley R. V.P. Sales

SCHMITZ READY MIX

WAIVER OF LIEN

JUNE 28, 2021

For value received, I 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 WORKS PLUMBING, LLC contractor
for TRUCKING

same being situated in WALWORTH County, State of Wisconsin, described as
THE RIVIERA - PHASE 2
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



MKC TRUCKING

FINAL WAIVER OF LIEN

DATE: 8/25/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for The City of Lake Geneva owner, by MSI General Corporation contractor, for Fire Suppression Type of work, same being situated in Waukesha 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, alteration or repair of said building and appurtenances, in full.

ALL MATERIAL TAKEN FROM FULLY
PAID STOCK AND DELIVERED TO JOB
SITE IN OUR COMPANY VEHICLE

Company: USA Fire Protection Inc.

Signature: (Officer of company)

Steve Sferra / Executive Vice President
Title

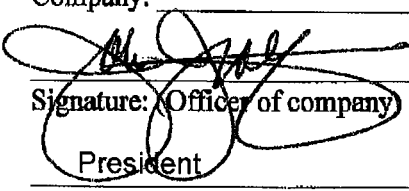
FINAL WAIVER OF LIEN

DATE: August 25, 2021

For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner, by MSI General Corporation contractor, for Electric Type of work, same being situated in Walworth County, State of Wisconsin, described as Rivera Phase 2
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company: Giraffe Electric II Inc


Signature: (Officer of company)

President

Title

WAIVER OF LIEN

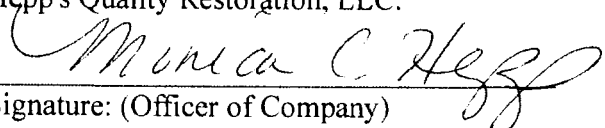
Date: June 25, 2021

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 Carpentry/Demo/Other Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Riviera Phase II
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, in Full.

Hepp's Quality Restoration, LLC.


Signature: (Officer of Company)

Manager
Title

WAIVER OF LIEN

Date: May 25, 2021

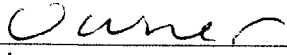
For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for 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, in Full.

JK Construction


Signature: (Officer of Company)


Title

WAIVER OF LIEN

6/25/2021

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

Professional Audio Designs, Inc.

Kim Leonard

Signature: (Officer of company)

President

Title

FINAL WAIVER OF LIEN

DATE: 8/25/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner, by MSI General Corporation contractor, for Cabinetry/Millwork Type of work, same being situated in Walworth County, State of Wisconsin, described as Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI 53147
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: RJ Wood Industries, Inc.

Jill M Martin
Signature: (Officer of company)

Sec / Treas

Title

WAIVER OF LIEN

7/13/2021

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 Automatic Entrance Doors 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, in full.

Nabco Entrances, Inc.

James E. Elliott
Signature: (Officer of company)

James E. Elliott, Chief Financial Officer
Title

4453A

FINAL WAIVER OF LIEN

DATE: 6/25/21

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 Flooring Type of work,

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

Rivera

812 Wrigley Dr

Lake Geneva WI 53147-5301

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

Company: Schmidt Custom

Adrian P. Schmidt
Signature: (Officer of company)

Commercial Coordinator
Title

MATERIAL LIEN WAIVER

State of: Wisconsin

County of: Waukesha

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 materials sold to Schmidt Custom Floors, Inc. and paid in full for invoice 79167 .

For: Schmidt Custom Floors, Inc.

By: Artisan Floor Supply

For: Wood Flooring

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

Riviera

812 Wrigley Dr

Lake Geneva, WI 53147-5301

Signed on: 6.25.21

Signature: Jenny Holtenurath

Title: Accountant

FINAL WAIVER OF LIEN

DATE: 6.28.2021

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, GLAZING Type of work, same being situated in Wauworth County, State of Wisconsin, described as THE RIVIERA - PHASE II
812 WAGNER DRIVE
LAKE GENEVA, WI 53147

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

Company: ACKMAN GLASS
[Signature]
Signature: (Officer of company)
Comptroller
Title

FINAL WAIVER OF LIEN

DATE: 6-25-21

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 SMALL FIRE PROTECTION Type of work, same being situated in _____ County, State of Wisconsin, described as

REVIERA PHASE 2
812 WREBBLEY 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, in full.

Company: BEST SPECIALTIES

[Signature]
Signature: (Officer of company)

PRESIDENT

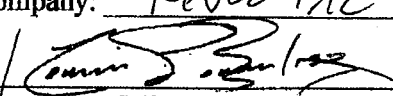
Title

FINAL WAIVER OF LIEN

DATE: 6/25/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for CITY OF LAKE GENEVA owner, by MSI General Corporation contractor, for Concrete Repairs Type of work, same being situated in WALWORTH County, State of Wisconsin, described as RIVIERA PHASE 2
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, in full.

Company: KEVCO INC

Signature: (Officer of company)
President
Title

FINAL WAIVER OF LIEN

DATE: 6.25.21

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

⁵³¹⁴⁷
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Pure Mechanical

Jason Hull

Signature: (Officer of company)

President

Title

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

June 29, 2021

FOR VALUE RECEIVED, We hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, 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



FINAL WAIVER OF LIEN

June 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, altered or repaired and to the appurtenances thereunto,

Owner: City of Lake Geneva

For: The Riviera – Phase II

By: Air Associates

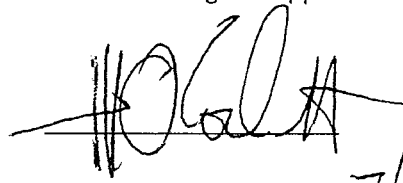
For: Equipment

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.



7/1/2021

Air Associates

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

June 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, 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.

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

June 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, 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

WAIVER OF LIEN

6/25/2021

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 _____ 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, in full.

D & D Millwork



Signature: (Officer of company)



Title

FINAL WAIVER OF LIEN

DATE: 6/25/2021

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 concrete 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, alteration or repair of said building and appurtenances, in full.

Company J.H. Hassinger, Inc.


Signature: (Officer of company)

President
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)

Bay Building
Schmitz
WI Building Supply

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.

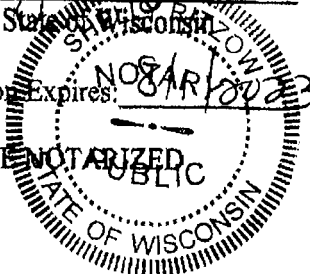
4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

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

Shelley Ratan
Notary Public, State of Wisconsin

My Commission Expires: NOV 1 2023

PLEASE HAVE NOTARIZED



J.H. Hassinger, Inc.
(Company Name)

BY: [Signature]
Signature (Officer of Company)

Title: President

FINAL WAIVER OF LIEN

DATE: June 25, 2021

~~XXXXXXXXXX~~ we hereby waive all right 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 Riviera Slab (City of Lake Geneva)

owner,

by MSI General Corporation

contractor,

for Materials scope of work

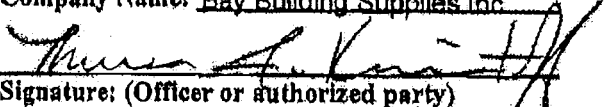
same being situated in Walworth County, State of Wisconsin, described as

Riviera Slab
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation of repair of said building and appurtenances, IN FULL

Conditional upon payment

Company Name: Bay Building Supplies Inc


Signature: (Officer or authorized party)

Title: _____

Theresa J Kristoff, Authorized Representative

FINAL WAIVER OF LIEN

DATE: June 23, 2021

For value received, we hereby waive all right 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 Riviera Slab (City of Lake Geneva) owner,
by MSI General Corporation contractor,

for Randy Mike Schmitz scope of work

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

Riviera Slab
312 Wrigley Drive
Lake Geneva, WI 53147

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

Company Name: Schmitz Randy Mike Inc.

H. J. R.
Signature: (Officer or authorized party)

Title: Vice Pres. Sales

FINAL WAIVER OF LIEN

DATE: June 25, 2021

For value received, we hereby waive all right 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 Riviera Slab (City of Lake Geneva) owner,
by J.H. Hassinger, Inc contractor,

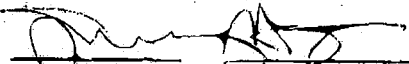
for Lumber _____ scope of work

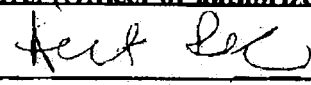
same being situated in Walworth County, State of Wisconsin, described as

Riviera Slab
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection,
construction, alternation of repair of said building and appurtenances, IN FULL

Company Name: WISCONSIN BUILDING SUPPLY


Signature: (Officer or authorized party)

Title: 

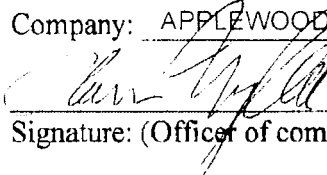
FINAL WAIVER OF LIEN

DATE: 6/25/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for CITY OF LAKE GENEVA owner,
by MSI General Corporation contractor,
for LATH & PLASTER WORK Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as
RIVIERA PHASE 2
812 WRIGLEY DRIVE
LAKE GENEVA, WI 53147

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

Company: APPLEWOOD PLASTERING


Signature: (Officer of company)

CORPORATE SECRETARY

Title

WAIVER OF LIEN

7/12/2021

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,

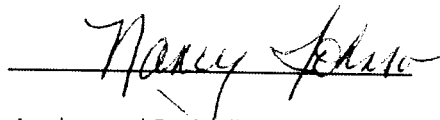
For: City of Lake Geneva

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, in full.


Applewood Drywall Service Inc.

TAMARACK MATERIALS INC

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

DATE: _____

7/12/01

Check Only One

_____ as Partial payment for labor, skill and material furnished

X 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)

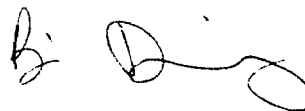
The Riviera
812 Wrigley Dr
Lake Geneva, WI 53147

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

FINAL WAIVER OF LIEN

DATE: June 29, 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 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, alteration or repair of said building and appurtenances, in full.

Company: Builders' Insulation

Vicki Stout
Signature: (Officer of company)

Vicki Stout, Authorized Agent
Title

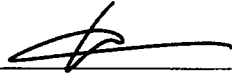
FINAL WAIVER OF LIEN

DATE: 7/12/21

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 Landscape Type of work, same being situated in Walworth County, State of Wisconsin, described as 812 Wrigley Dr.
53147

Riviera Phase 2
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: American Landscape


Signature: (Officer of company)

Project Director

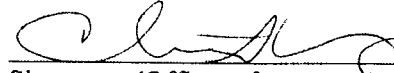
Title

FINAL WAIVER OF LIEN

DATE: 8/25/21

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 PAINTING Type of work, same being situated in WAUKESHA County, State of Wisconsin, described as RIVIERA PHASE 2 812 WICKLEY DR LAKE GENEVA WI 53147 for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: CERTA PRO PAINTERS


Signature: (Officer of company)

OWNER
Title

WAIVER OF LIEN

8/19/2021

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 Signs Type of work,

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

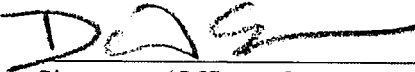
The Riviera - Phase 2

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, in full.

Bauer Sign Company



Signature: (Officer of company)

Account Executive

Title

FINAL WAIVER OF LIEN

For Value Received, We hereby Waive All Rights and claims for lien on land on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For: City of Lake Geneva

By: MSI General Corporation

For: All Labor & Materials for Flooring Installation

Same being situated in Walworth 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 as noted above, except, \$ 00.00

Dated: August 26, 2021

X 
Joel Johnson – Authorized Agent

Nonn's Flooring, LLC.

FINAL WAIVER OF LIEN

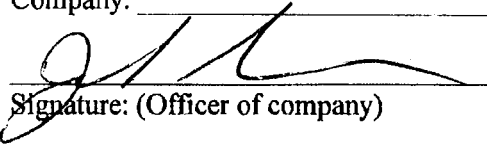
DATE: 6/25/2021

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

Century Fence Company

Company: _____


Signature: (Officer of company)

John Connell - President

Title

4453A

FINAL WAIVER OF LIEN

DATE: 8/25/21

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 Food Service Equipment Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera 812 Wrigley Drive Lake Geneva WI

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

Company: Boelter LLC

M. Moreau Ford
Signature: (Officer of company)

Lead ProjectAnalyst

Title

FINAL WAIVER OF LIEN

DATE: 8-10-21

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 Acoustical Ceilings Type of work, same being situated in Walworth County, State of Wisconsin, described as Riviera
8123 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.

Company: Quality Ceilings

Kim Stewart
Signature: (Officer of company)

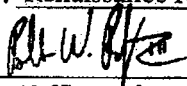
Kim Stewart VP
Title

FINAL WAIVER OF LIEN

DATE: June 10, 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 Riviera Phase 2 - Tile removal for masonry access Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Renaissance Roofing, Inc.


Signature: (Officer of company)

President
Title

FINAL WAIVER OF LIEN

DATE: 8/11/2021

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 Doors, frames, and hardware Type of work, same being situated in Walworth County, State of Wisconsin, described as

Riviera Phase 2
812 INDIAN DRIVE
LAKE GENÈVE, WI 53147

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

Company: Builders Hardware

Thomas F. Hurl
Signature: (Officer of company)

VP-Finance
Title

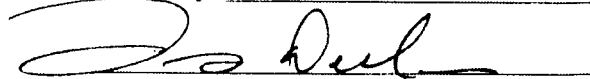
FINAL WAIVER OF LIEN

DATE: August 2, 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 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, alteration or
repair of said building and appurtenances, in full.

Company: Rockford Central Tile & Terr Co., Inc.



Signature: (Officer of company)

President

Title

FINAL 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 Shot Crete work Type of work, same being situated in Walworth County, State of Wisconsin, described as 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.

Company: Concrete & Masonary Restoration

[Signature]
Signature: (Officer of company)

Matt Huber, Vice Pres
Title

Final Waiver of Lien

Date: 8/4/2021

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 **The City of Lake Geneva** owner, by **Concrete & Masonry Restoration, LLC** contractor, for **Air Compressor Rental** type of work, same being situated in **Walworth County, State of Wisconsin** described as **Riviera Phase II** for all for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full through **4/19/2021**.

Company: Lincoln Contractors Supply

Susan Schaff
Officer Signature

Credit Manager
Title

FINAL WAIVER OF LIEN

DATE: 5/31/2021

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

Company: WLCPA
[Signature]
Signature: (Officer of company)
President
Title

Markus Warden

FINAL WAIVER OF LIEN

Date: 1/12/21

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 Riviera Phase 2 City of Lake Geneva owner, by Wilde's Lake Country Garage Door contractor, for Coiling Doors Type of work, same being situated in Lephusen County, State of Wisconsin, described as Riviera Phase 2 212 Wausley Dr Lake Geneva WI 53147 for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, in full.

Company: Geis Building Products, Inc.

Marcia A Dunlap

Signature: (Officer of company)

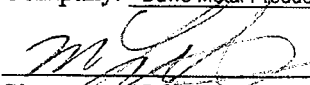
Vice President

Title

FINAL WAIVER OF LIENDATE: 6/25/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for City of Lake Geneva owner,
by MSI General Corporation contractor,
for Metal Fabrication Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II, 812 Wrigley Drive, Lake Geneva, WI 53147

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

Company: Duwe Metal Products, Inc.
Signature: Marc Lauret, CPA
(Officer of company)Executive Vice President / Treasurer

Title

WAIVER OF LIEN

5/31/2021

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Lake Geneva owner,
by MSI General Corporation contractor,
for 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, in full.

Robert W. Nelson Inc.

Robert Nelson
Signature: (Officer of company)

president
Title

4453A

FINAL WAIVER OF LIEN

DATE: 6.25.2021

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 Window Tinting Type of work, same being situated in Walworth County, State of Wisconsin, described as

4453 A Riviera
812 Wingley 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.

Company: Ace Glass Tinting
DL SA
Signature: (Officer of company)

Owner
Title

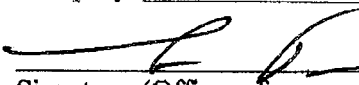
FINAL WAIVER OF LIEN

DATE: 07/26/2021

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 Riviera Phase 2, OWNER: City of Lake Geneva owner,
by MSI General Corporation contractor,
for Masonry Restoration Labor and Material Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI 53147

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

Company: Masonry Restoration, Inc.


Signature: (Officer of company)

Vice President

Title

FINAL WAIVER OF LIEN

DATE: 7-27-20

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 LAKE Geneva owner, by MSI General Corporation contractor, for SEALANTS Type of work, same being situated in Wauworth County, State of Wisconsin, described as 815 Wauworth Lake Geneva Riviera Phase 2

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

Company: MSI General Corporation

[Signature]
Signature: (Officer of company)

[Title]
Title

CITY OF LAKE GENEVA
CURRENT STATUS OF MSI CONTRACT
9/15/2021

Phase 1

Original Contract	\$ 2,171,122.00	approved
Owner Change Order #1	\$ (2,790.00)	approved
Owner Change Order #2	\$ (127,811.00)	approved
Owner Change Order #3	\$ (134,215.00)	approved
Owner Change Order #4	\$ 2,768.00	

FINAL CONTRACT	\$ 1,909,074.00	
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Phase 2

Original Contract - Change Order #1	\$ 4,041,799.00	approved
Owner Change Order #2	\$ 83,586.00	approved
Owner Change Order #3	\$ 274,816.00	approved
Owner Change Order #4	\$ (5,092.00)	approved
Owner Change Order #5	\$ 1,736.00	approved
Owner Change Order #6	\$ 31,100.00	approved
Owner Change Order #7	\$ (3,485.00)	approved
Owner Change Order #8	\$ 206,020.00	

\$ 4,630,480.00

Total Change Orders Approved or Proposed	\$ 588,681.00	14.56%
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Original Contract	\$ 4,041,799.00
15% of Original Contract*	\$ 606,269.85
Maximum Allowed	<u>\$ 4,648,068.85</u>

*Source WI State Statutes 62.15 1 (c)

City Budget for Riviera Project (based on est. contracts)	\$ 6,202,386.00
Riviera Phase 1 Final	\$ (1,909,074.00)
Riviera Phase 2 Final	\$ (4,630,480.00)
Miscellaneous Charges	<u>\$ (44,403.00)</u>

Amount Over City Budget	\$ (381,571.00)
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Amount Assigned at 2020 Year end for Overage	\$ (386,146.00)
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Summary Financial Information

GOVERNMENTAL FUND BALANCES

Presented below is a summary of the City's governmental fund balances on December 31, 2020 and 2019. This information is provided for assessing financial results for 2019 and for indicating financial resources available at the start of the 2021 budget year.

	12/31/20	12/31/19
General Fund		
Nonspendable for		
Delinquent taxes	\$ 6,052	\$ 8,576
Prepaid items	129,999	264,303
Restricted for		
Adaptive playground	15,000	15,000
Assigned for		
Fire department	6,108	1,915
Police department	19,221	13,739
Parks department	5,991	3,336
Ambulance	10,481	14,672
Historic preservation	2,371	2,352
Avian Committee	4,807	3,463
Riviera Project	386,146	-
Carryforwards	150,098	-
Postemployment	507,541	507,541
Unassigned	5,107,310	4,440,569
Total General Fund balance	6,351,125	5,275,466
General Debt Service Fund		
Restricted for debt service	12,777	31,860
Special Revenue Funds		
Restricted for		
Public library	726,374	692,297
Tourism commission	306,609	338,077
Assigned		
Parking meters and lots	856,466	1,125,000
Lakefront operations	709,857	1,134,856
Cemetery operations	178,432	138,991
Total Special Revenue Funds	2,777,738	3,429,221
Capital Projects Funds		
Nonspendable for		
Prepaid items	10,486	-
Restricted for		
Impact fees	74,203	53,230
Assigned		
Equipment purchases	2,261,556	2,168,816
Capital improvements	109,871	137,872
Total Capital Projects Funds	2,456,116	2,359,918
Permanent Funds		
Nonspendable for		
Cemetery perpetual care	745,238	690,528
Swanson library endowment	112,980	112,980
Restricted for		
Library	26,634	25,557
Total Permanent Funds	884,852	829,065
Total governmental fund balances	\$ 12,482,608	\$ 11,925,530

Proposal Submitted To:

Attn: Jim Jozwiakowski
Environmental Management Consulting, Inc.
W7748 County Highway V.
Lake Mills, WI. 53551
jjozwiakowski@emc-wi.com

Project Title:

PR# 002.1
Cost for Additional
Asbestos Removal Work

Project Location:

Lake Geneva Public Library

Date:

September 15, 2021

Provided By:

HOGAN ENVIRONMENTAL CLEANING

**HOGAN ENVIRONMENTAL CLEANING
(HEC)**
INDUSTRIAL – RESIDENTIAL – COMMERCIAL

September 15, 2021

Mr. Jim Jozwiakowski
Environmental Management Consulting, Inc.
W7748 County Hwy. V
Lake Mills, WI. 53551
O: 920-648-6343
M: 608-444-2791
E: jjozwiakowski@emc-wi.com

RE: Additional cost for asbestos removal services at Lake Geneva Public library
per PR# 002.1.

Dear Mr. Jim Jozwiakowski

Thank you very much for the opportunity to bid on the above-mentioned project. Hogan Environmental Cleaning (HEC) offers comprehensive solutions for all industries. At HEC we provide the industry's most comprehensive array of services focusing on your business goals. We are pleased to submit the following proposal for remediation services for your review and consideration.

Thank you for your interest in the services provided by HEC. Should you have any questions, comments or concerns please feel free to contact me using my contact information below. We look forward to working with you.

Sincerely,

John F Hogan
President
Hogan Environmental Cleaning
2815 Buell Drive
East Troy, WI. 53120
Off: 815-675-6683
Mob: 920-680-8978
E: jhogan@hoganec.com

Scope of Services

Additional cost for asbestos removal services per proposal request #002. The work will be done inside our ongoing containments.

Scope of change work includes:

- Revised scope of work identified on architectural sheet AD1.2 – demolition plans – Legend, “demolition Key notes” 162-171.
- Alternate price options 1 and 2 (ADD) for additional “asbestos removal services”.
 1. Option 1 (ADD) removal, abate ceiling and vertical legs of the ceiling above main lobby 103 and south lobby 115. Replacement of ceiling by others.
 2. Option 2 (ADD) cut and abate the existing ceiling above main lobby 103 and south lobby 115 2 feet from peak. Furring strips covering with drywall and texture to match to be performed by others.
 3. Option 3 (ADD) approximately 200 square feet of drywall, asbestos and non-asbestos plaster ceiling from room 106

Work practices:

- Scope of work will be performed inside our ongoing containment.
- Work will be coordinated and under the direction of “EMC” the owners third-party consultant.
- We have estimated approx. 8 additional work days to completed additional scope of work.

Pricing:

Price for Sheet AD1.2 – demo plans – “demolition Key Notes: 162 – 171.	
Price.....	\$18,650.00
Alternate Option 1 (ADD) abatement of full lobby 103 & south lobby 115 ceiling.	
Price.....	\$10,200.00
Alternate Option 2 (ADD) partial abatement of main lobby 103 & south Lobby 115 ceiling.	
Price.....	\$6,480.00
(furring strips, drywall, texture and painting by others)	
Alternate Option 3 (ADD) abatement of room 106 drywall, asbestos and non-asbestos plaster ceiling	
Price	\$3,995.00

Assumptions:

1. Adequate supply of electrical to be supplied by owner during the remediation process.
2. The above estimate is based upon the RFP and direction of EMC. Should additional work be requested or recommended, it shall be performed at a pre-negotiated rate.
3. Unimpeded access to work during the remediation process.
4. Owner will hire third-party consultant “EMC” to conduct and required clearance requirements.
5. Time frame for completion dates will be confirmed with EMC.

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(HEC)**
INDUSTRIAL – RESIDENTIAL - COMMERCIAL

Budgetary Cost Break Downs:

1. **Sheet AD1.2 demo key notes: 162 – 171**
Approx. 800 sf of drywall ceiling layer, asbestos layer and non-asbestos plaster layer from MTG Rm 107 & Adult Collection 106.
450 sf of asbestos layer materials in the reading area 114.
5 ea. 3' x 3' openings for new lights in the reading area 114.
\$13,600.00 labor (240 hrs.)
\$1,450.00 consumable/materials/supplies
\$700.00 equipment
\$1,500.00 disposal
\$500.00 management/insurance/overhead
2. **Option 1 (Add) abatement of full lobby 103 & south lobby 115 ceiling.**
Approx. 978 sf of ceiling and vertical leg walls.
\$7,700.00 labor (145 hrs.)
\$850.00 consumable/materials/supplies
\$550.00 equipment.
\$650.00 disposal
\$450.00 management/insurance/overhead
3. **Option 2 (Add) partial abatement of main lobby 103 & south lobby 115 ceiling.**
Approx. 175 sf of ceiling
\$5,100.00 labor (95 hrs.)
\$480.00 consumable/materials/supplies
\$340.00 equipment.
\$165.00 disposal
\$395.00 management/insurance/overhead

Payment Terms:

- All labor, material and equipment will be billed in accordance with attached fee schedule.
- Payments shall be made 30 DAYS AFTER RECEIPT OF INVOICE
- Payment must be remitted to:
Hogan Environmental Cleaning
2815 Buell Dr.
East Troy, WI. 53120
FEIN: 85-3829020

DOCUMENT ACCEPTANCE SIGNATURES

The undersigned guarantor, on behalf of the Client, guarantees to Hogan Environmental Cleaning (HEC) the prompt payment of all sums due under this agreement.

CUSTOMER ACCEPTANCE:

X _____
Signature
X _____
Date

X _____
Printed Name
X _____
Purchase Order Number

- The acceptance page must be completely executed and returned to HEC either by mail, fax or email granting HEC the approval and authority to start the work stated herein. Please be advised that once this has been received by HEC, any cancellation or rescheduling by the Client will be subject to cancellation/rescheduling charges.

**HOGAN ENVIRONMENTAL CLEANING
(HEC)**
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- The signing of this proposal by the above Client authorized representative gives HEC the approval, acceptance and authority to proceed accordingly.

HOGAN ENVIRONMENTAL CLEANING
Authorized Signature:

X John F Hogan

Signature

X 09/17/2021

Date

X John F Hogan

Printed Name

CONFIDENTIALITY STATEMENT

Hogan Environmental Cleaning (HEC) emphasizes that this proposal contains proprietary information and is intended solely for the use of the Customer in the evaluation of this proposal.

TERMS AND CONDITIONS

1. Performance of Work HEC shall, directly or through HEC affiliated companies or Client approved subcontractors, perform the services, provide the materials, and perform all other work or obligations necessary to complete the attached Statement of Work or attached quotation/proposal.

In the event the services include analytical, collection, management, transportation, disposal and/or recycling services for waste materials (Waste), Client will complete a Waste Profile Sheet or other written document describing the Waste ("Profile Sheet"). Client will warrant that the Profile Sheet will contain a true and correct description of the Waste, and that such Waste will conform to this description. If the Waste does not conform to the description in the Profile Sheet, HEC can, at its sole option, return it to Client or required Client to remove and dispose of the non-conforming waste at Client's expense, and reimburse HEC for any expense incurred by HEC. In the event HEC performs work on Client's premises, Client will provide HEC with a safe workplace, and if requested by HEC, Client shall be solely responsible for securing such Work areas and for preventing anyone other than HEC personnel from entering the designated work areas.

2. Changes HEC and Client, without invalidating this Agreement, may order or request changes in the Work within the general scope of this Agreement. If such change increases or decreases the time required to complete the work, or the cost of the work, the parties shall complete a written change order prior to HEC performing additional work. Notwithstanding the foregoing, HEC shall act, in its sole discretion, perform any work required to prevent threatened damage, injury, or loss to persons, property or the environment prior to obtaining written authorization. In such cases, the parties will reduce the change to writing as soon as practicable.

3. Standard of Care HEC shall exercise the standard of care normally exercised within the industry in the performance of services pursuant to this Agreement.

4. Permits and Licenses HEC represents that it holds the occupational and professional licenses required for the performance of its services generally expected to be performed under this Agreement.

5. Information Client shall provide full and complete information regarding its requirements for the Work and shall immediately transmit to HEC any new information which becomes available or any changes in plans subsequent to such providing of information.

6. Credit check Client understands performance of the work contemplated under this Agreement may be subject to HEC approval of Client's credit worthiness, and Client expressly authorizes HEC to investigate Client's credit history and hereby authorizes those contacted by HEC to release information requested by HEC in due course of its investigation.

7. Indemnification Both parties agree to indemnify and save harmless the other party, (including its directors, officers, employees, agents, and subcontractors) from and against any and all liabilities, claims, demands and causes of action for bodily injury to or death of any person or destruction of or damage to any property that occurred as a direct result of the negligent performance of any requirements of this Agreement, or the failure to comply with or fulfill the parties obligations under this Agreement, or as a result of the negligent or intentional acts of the party. Where personal injury or death or loss of, damage to or destruction of property is the result of the joint negligence or intentional misconduct of both parties, the amount of the claim for which the parties shall be entitled to indemnification shall be limited to that portion thereof attributable to intentional misconduct of each party. In no event shall either party be responsible to the other for consequential, incidental, special, indirect or punitive damages in connection with this Agreement, whether based in contract, tort, strict liability, and statute or otherwise. Notwithstanding.

8. Independent contractor HEC shall perform the work necessary to complete the Work with HEC's employees, affiliated company's employees, or agents under the control of HEC at all times shall maintain the status of an independent contractor.

9. Excuse of performance The performance of this Agreement, except for the payment of money for services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause, or causes, beyond the reasonable control of either party. Such causes shall include, but are not limited to: Acts of God; Acts of war or sabotage; Riot;

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(HEC)**
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Fire; Explosion; Accident; Flood; Lack of adequate fuel, power, raw materials, labor or transportation facilities; Governmental laws, regulations, requirements, orders or actions; Breakage of failure of machinery or apparatus; National defense requirements; Injunctions or restraining orders; Labor trouble, strike, lockout or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment.

10. Quantities The quantities identified in the Statement of Work are estimates for planning purposes. Reimbursement to HEC shall be on the basis of actual work performed.

11. Waiver Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of subsequent breach of the same provision or condition, unless such waiver be so expressed in writing and signed by the party to be bound.

12. Construction The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the laws. All paragraph headings herein are for convenience only and are in no way to be construed as part of this Agreement or as a limitation on the scope of the particular sections to which they refer.

13. Limitation of Liability Except to the extent finally determined to have resulted from HEC's gross negligence or intentional misconduct, HEC aggregate liability for all claims, losses, liabilities or damages in connection with this agreement or its subject matter, whether as a result of breach of contract, tort (including negligence) or otherwise, regardless of the theory of liability asserted, will be no greater of fees paid to HEC.

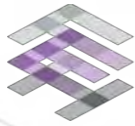
14. Severability If any section, subsection, sentence or clause of this Agreement shall be adjudged illegal, invalid, or unenforceable, such illegality, invalidity, or unenforceability shall not affect the legality, validity, or enforceability of this Agreement as a whole, or of any section, subsection, sentence or clause hereof not so adjudged.

15. Notice Any official notice, communication or statement required or permitted to be given hereunder shall be in writing and deemed to have been sufficiently given when delivered in person, or by registered or certified mail, postage prepaid, return receipt requested to the address of the respective party below:

Contractor	Client
Hogan Environmental Cleaning	_____
John F Hogan	_____
2815 Buehl Dr.	_____
East Troy, WI. 53120	_____

16. Entire Agreement This Agreement and its attachments, and any duly executed change orders, represent the entire understanding and agreement between the parties hereto concerning the Work and supersedes any and all prior agreements, whether written or oral, that may exist between the parties regarding same.

17. Amendments This Agreement may be amended or modified only by a written amendment to the Agreement signed by both parties. Additional or different terms or any attempt by either party, by purchase order, or other document, to vary in any degree any of the terms of this Agreement shall be deemed material and shall be rejected, unless this provision is expressly waived by the other party.



PROPOSAL REQUEST (PR)

DATE	09/17/2021		
PR #	002.2	# OF PAGES	9 (INCLUDING COVER)
CONTRACT FOR	SELZER-ORNST CONSTRUCTION COMPANY, LLC.		
ATTENTION	DONALD MICHNA, PROJECT MANAGER		
ADDRESS	6222 WEST STATE STREET MILWAUKEE, WISCONSIN 53213		
FEH PROJECT NUMBER	2019411.03		
PROJECT NAME	LAKE GENEVA LIBRARY - SAFETY RENOVATIONS		
ADDRESS	918 WEST MAIN STREET LAKE GENEVA, WISCONSIN 53147		
ISSUED BY	PATRICK SCHNELL, PROJECT MANAGER		
ATTACHMENTS	NAMED SHEETS		
DISTRIBUTION	PROJECT TEAM		
The work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without charge in Contract Sum or Contract Time. Proceeding with the work in accordance with these instructions indicated your acknowledgement that there will be no change in the Contract Sum or Contract Time.			
COMMENTS			

ARCHITECTURAL

MAIN LOBBY – 103

- No change to the existing ceiling.

ADULT COLLECTION – 106

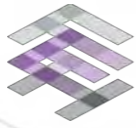
- No change to the existing ceiling.

MEETING ROOM – 107

- Abatement contractor to remove plaster ceiling.
- Install new 5/8" gypsum wall board ceiling fastened to existing structure; caulk around perimeter; finish gypsum board ceiling with a fine-sand float texture.

READING AREAS – 114

- No change to the existing ceilings.



SOUTH LOBBY – 115

- Pending result of asbestos materials test, no change to the existing ceiling.
- If asbestos materials should be discovered, a proposal request will be made to either abate the ceiling or delete the light fixture P1.

ELECTRICAL

ED1.1 ELECTRICAL DEMOLITION PLAN

Adult Collection 106:

- Existing lighting to remain from grid column 27 to east wall.

Reading Areas 114:

- Existing downlights to remain.

Main Lobby 103:

- Existing ceiling fixtures to remain.

E1.1 ELECTRICAL LIGHTING FLOOR PLAN

Adult Collection 106:

- Existing lighting to remain.

Reading Areas 114:

- Revise type L3 light fixture location.
- Add Note 10.

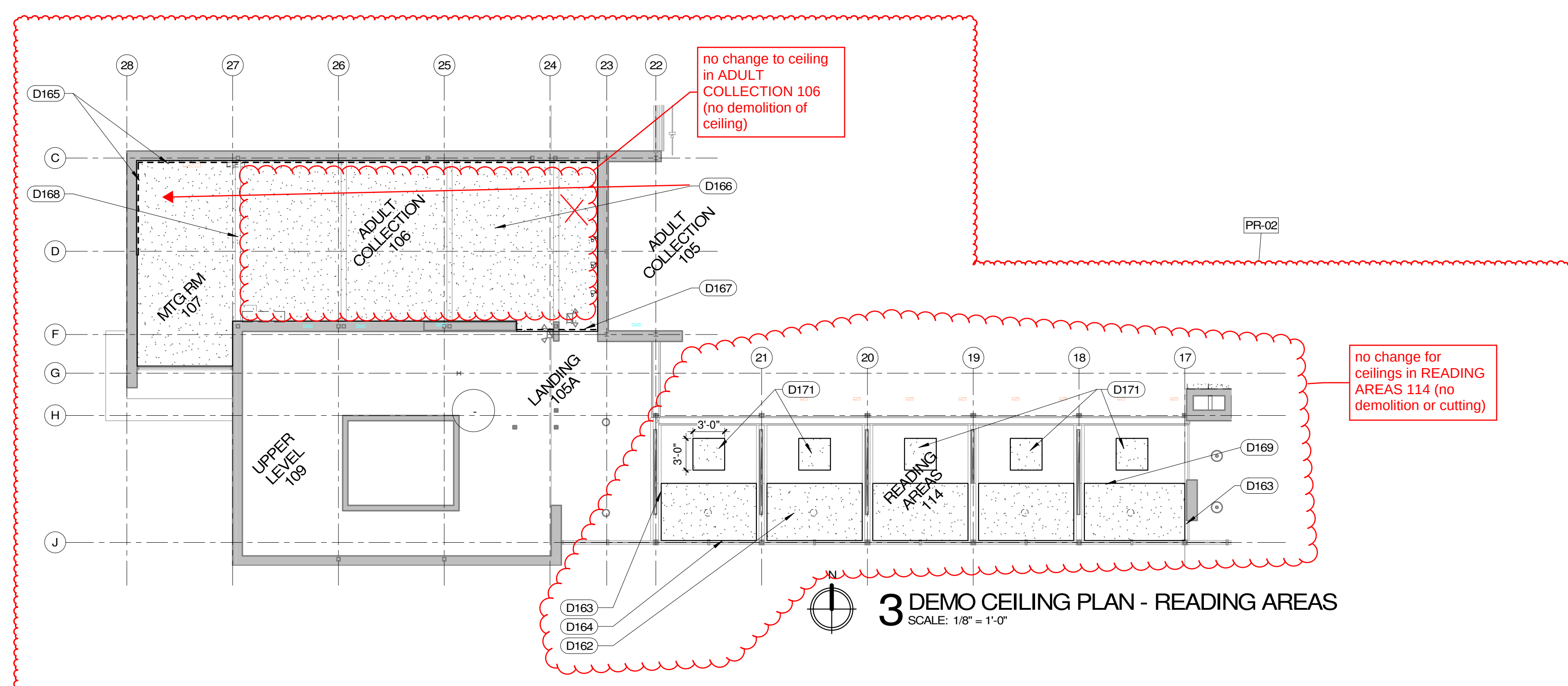
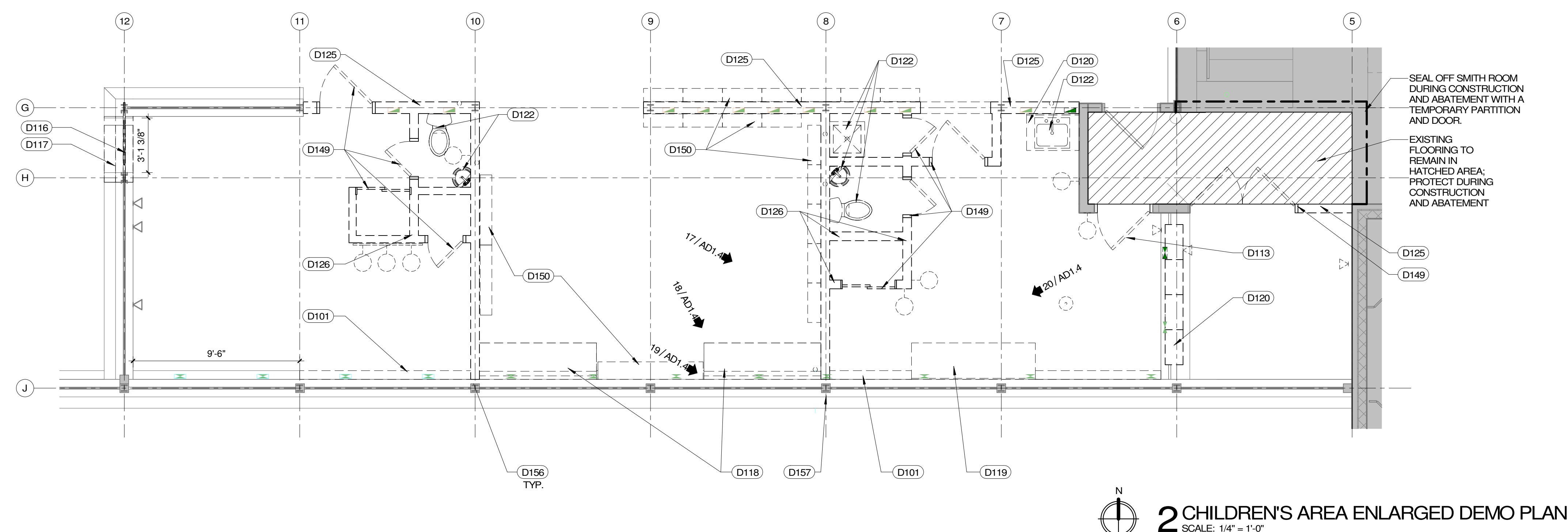
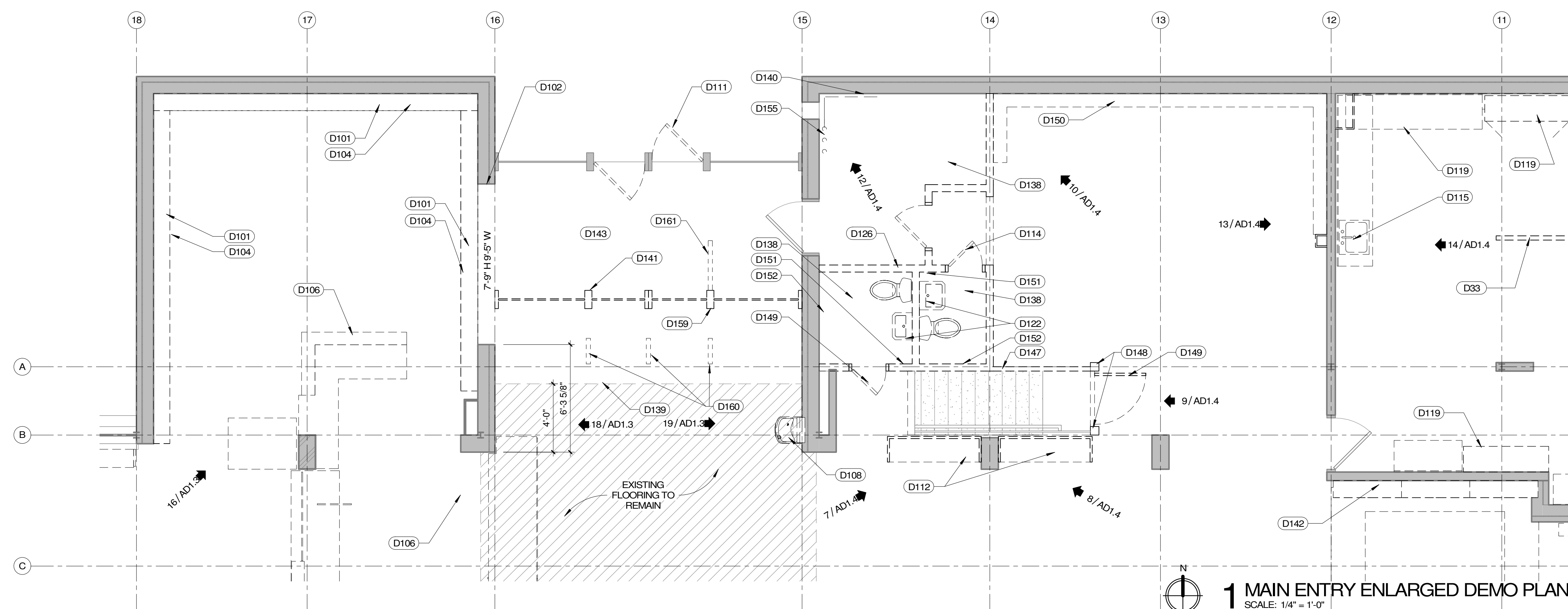
Main Lobby 103:

- Existing ceiling fixtures to remain.
- Delete (3) P1 fixtures in Lobby 103.

E6.2 ELECTRICAL SCHEDULES

Light Fixture Schedule:

- Revise type L3 fixture.



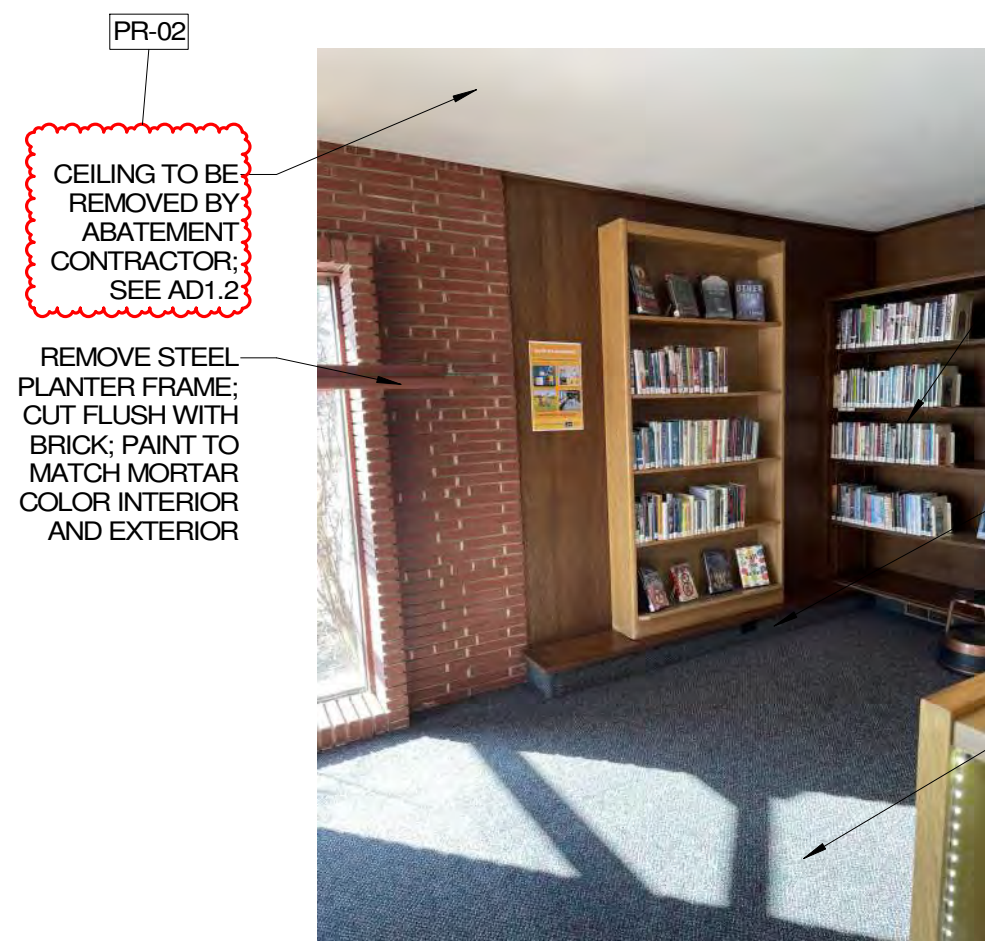
DEMOLITION KEYNOTES	
D303	REMOVE EXISTING EQUIPMENT
D101	REMOVE MECHANICAL TOE KICK; PREP FOR FLOOR PATCH AND NEW FLOORING
D102	CUT NEW OPENING IN EXISTING WALL; SALVAGE AND CLEAN BRICK FOR USE IN NEW WORK; SEE NEW CONSTRUCTION DRAWINGS FOR SIZE AND LOCATION OF OPENING
D104	REMOVE BUILT-IN BOOK SHELVING
D105	REMOVE CIRCULATION DESK; PROTECT QUARRY TILE DURING DEMOLITION; CLEAN AND PATCH FLOOR AND BRICK WALL
D108	REMOVE DRINKING FOUNTAIN
D111	REMOVE DOOR
D112	REMOVE DISPLAY CASE; CLEAN AND PATCH ADJACENT BRICK WALL; PREP FLOOR FOR NEW FINISH
D113	SALVAGE EXISTING DOOR AND HARDWARE; REUSE IN NEW WORK
D114	REMOVE DOOR
D115	REMOVE EXISTING PLUMBING FIXTURE
D116	REMOVE GLAZING BETWEEN MULLIONS
D117	REMOVE CONCRETE SILL AND MASONRY WALL; GRIND CUT FACE SMOOTH
D118	REMOVE BUILT-IN BENCH SEATING; PATCH FLOOR AND ADJACENT WALLS AS NEEDED
D119	REMOVE COUNTERTOP AND CASEWORK
D120	REMOVE EXISTING CASEWORK
D122	REMOVE PLUMBING FIXTURES, PIPING, AND ALL ASSOCIATED ELEMENTS; PATCH FLOOR AND PREP FOR NEW FINISH
D125	REMOVE EXISTING WALL UP TO BOTTOM OF BULKHEAD TRIM (TYP 7'-9"; VERIFY)
D126	REMOVE EXISTING WALL; PATCH FLOOR AND AS NEEDED
D138	QUARRY TILE TO BE REMOVED BY GENERAL CONTRACTOR; PREP FOR NEW FLOORING; SEE FINISH PLAN AND SCHEDULE ON A9.1
D139	REMOVE QUARRY TILE TO EDGE OF FULL TILE
D140	PATCH FLOOR AND WALL WHERE PIPING WAS REMOVED
D141	REMOVE WOOD-FRAMED STOREFRONT SYSTEM, GLASS, AND DOOR HARDWARE; SET ASIDE AND REASSEMBLE IN NEW LOCATION; REPAIR BRICK AND PATCH PLASTER CEILING WHERE REMOVED
D142	REMOVE EXISTING UPPER CASEWORK; PATCH WALL AND CEILING
D143	REMOVE EXISTING QUARRY TILE IN VESTIBULE; PREP FLOOR FOR NEW WALK-OFF CARPET
D147	REMOVE EXISTING WALL
D148	REMOVE EXISTING WOOD POST
D149	REMOVE DOOR AND FRAME
D150	REMOVE BUILT-IN SHELVING AND MECHANICAL TOE KICK; PREP FLOOR AND WALL FOR PATCHES
D151	SALVAGE EXISTING ELECTRIC HAND DRYER; SET ASIDE AND PROTECT; REUSE IN NEW WORK
D152	SALVAGE EXISTING CHANGING STATION; SET ASIDE AND PROTECT; REUSE IN NEW WORK
D154	REMOVE LIGHT FIXTURE; SEE ELECTRICAL PLANS
D155	REMOVE EXISTING PIPING; SEE PLUMBING DRAWINGS
D156	CLEAN FACE OF COLUMN WHERE WALL WAS REMOVED; PREP FOR NEW PAINT
D157	REMOVE 4 SECTIONS SHELVING, CUTOFF/DUMP DEPTH AND SALVAGE TO BE REINSTALLED
D159	REMOVE AUTOMATIC DOOR OPENER PADDLE
D160	SALVAGE BOOK SECURITY DETECTION SYSTEMS; SET ASIDE AND REUSE IN NEW WORK
D161	SALVAGE METAL RAILING WITH DOOR STOP; REUSE IN NEW WORK
D162	ABATEMENT CONTRACTOR TO REMOVE ASBESTOS LAYER FROM CEILING IN HATCHED AREA; NON-ASBESTOS PLASTER SUBSTRATE TO REMAIN
D163	STOP ASBESTOS REMOVAL AT EDGE OF WOOD BEAM OR TRIM
D164	STOP ASBESTOS REMOVAL WHERE CEILING TRANSITIONS TO WALL
D165	REMOVE WOOD TRIM MOLDING FROM NORTH AND WEST PERIMETER OF CEILING
D166	ABATEMENT CONTRACTOR TO REMOVE PLASTER CEILING FROM HATCHED AREA
D167	CEILING TO BE REMOVED UP TO EDGE OF WOOD TRIM; WOOD TRIM TO REMAIN IN THIS LOCATION
D168	WOOD BEAMS TO REMAIN
D169	ABATEMENT CONTRACTOR TO REMOVE ASBESTOS LAYER FROM VERTICAL FACE OF SOFFIT; NON-ASBESTOS PLASTER SUBSTRATE TO REMAIN
D171	CUT 3'-0" X 3'-0" HOLE IN EXISTING CEILING FOR INSTALLATION OF NEW LIGHTING FIXTURE

DEMOLITION HATCH LEGEND

	EXISTING FLOORING TO REMAIN
	LATH AND PLASTER CEILING
	EXISTING CONSTRUCTION TO REMAIN / NO WORK
	ELEMENTS TO BE REMOVED

ARCHITECTURAL DEMOLITION NOTES

1. THE CONTRACTOR SHALL EXAMINE SITE AND PORTIONS THEREOF TO ASCERTAIN AND CHECK ALL EXISTING CONDITIONS AND DIMENSIONS WHICH MAY AFFECT THE CONTRACTOR'S WORK. NO ALLOWANCE SHALL SUBSEQUENTLY BE MADE IN THE CONTRACTOR'S BEHAVIOR FOR ANY EXPENSE TO WHICH THE CONTRACTOR MAY PAY DUE TO FAILURE OR NEGLIGENCE ON ONE'S PART TO MAKE AN EXAMINATION. ANY CONFLICTS OR DISCREPANCIES, ETC., SHALL BE REPORTED IMMEDIATELY TO THE ARCHITECT.
2. CONTRACTOR SHALL MAKE EVERY EFFORT TO MINIMIZE DUST AND NOISE TO SURROUNDING PROPERTIES. SITE ACCESS SHALL BE LIMITED TO LOCATIONS SHOWN OR COORDINATED WITH OWNER.
3. PROVIDE AESTHETICALLY (OR OTHER) FOR SAFETY AND PROTECTION FROM NOISE, DUST, ETC., OF OCCUPIED AREAS DURING CONSTRUCTION AND DEMOLITION.
4. REMOVE PORTIONS OF EXISTING CONSTRUCTION AS NOTED ON THE DRAWINGS AND AS NECESSARY TO ACCOMMODATE THE NEW CONSTRUCTION. PROVIDE REPAIR TO EXISTING DEMOLISHED AREAS.
5. CONTRACTOR NOTE: SOME ANCHILARY/MINOR DEMOLITION AND PATCH/REPAIR MAY NOT BE SHOWN SPECIFICALLY. CONTRACTOR SHALL PROVIDE AND COORDINATE ALL ANCHILARY/MINOR WORK REQUIRED TO COMPLETE NEW WORK AS DESIGNED. VERIFY CONDITIONS WITH ARCHITECT PRIOR TO BEGINNING WORK.
6. THE CONTRACTOR IS CAUTIONED THAT THIS PROJECT INVOLVES ALTERATION TO EXISTING FACILITIES. WORK WHICH IS REQUIRED TO BE PERFORMED TO PROVIDE A COMPLETELY OPERABLE INSTALLATION WITHIN THE SCOPE OF THE WORK, BUT WHICH IS NOT SPECIFICALLY SHOWN ON THE PLANS, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
7. THE CONTRACTOR SHALL NOTIFY THE ARCHITECT AND CONSTRUCTION REPRESENTATIVE IMMEDIATELY OF ANY UTILITIES NOT IDENTIFIED FOUND IN CONSTRUCTION TO BE REMOVED.
8. IN THIS SPECIFICATION, "IN THIS SECTION" WITHOUT A NEW "IN" OR "EXISTING" (E) DESIGNATION SHALL BE CONSIDERED NEW.
9. EXISTING BUILDING DIMENSIONS AS SHOWN ON THE PLANS MAY DIFFER PLUS OR MINUS; FIELD VERIFY.
10. WHERE INDICATED ON THE PLANS, ALIGN NEW WALLS WITH THE FACE OF EXISTING WALLS, COLUMNS AND FURRING FOR A FLUSH CONDITION. FIELD VERIFY TO MATCH EXISTING WALLS.
11. WHERE NEW OPENINGS OCCUR AT EXISTING FAMED WALLS, FIELD VERIFY EXISTING WALL THICKNESS. NEW WALL TO BE FURRED AS NEEDED TO MATCH EXISTING WALL CONSTRUCTION THICKNESS.
12. EXISTING SURFACES TO REMAIN OR TO BE ALTERED BY EXISTING WORK ALTERED BY NEW WORK. ALL NEW AND PATCHED SURFACES SHALL BE SMOOTH, CONTINUOUSLY FREE OF IMPERFECTIONS AND IN PROPER CONDITION TO RECEIVE THE FINISH PER THE PROJECT MANUAL. IN PATCHED AREAS OR ANY AREA WHERE A FINISH IS NOT IDENTIFIED, THE AREA SHALL MATCH ADJACENT MATERIAL IN COLOR, GRAIN, AND TEXTURE. EXISTING SURFACES TO BE REMOVED OR TO BE REPLACED BY NEW WORK, WHICH ARE DAMAGED OR STAINED, ETC., SHALL BE REPAIRED OR REPLACED AS NECESSARY WITH SALVAGED OR NEW MATCHING MATERIAL.
13. FASTENER ATTACHMENTS onto EXISTING CONCRETE SURFACES: DO NOT DAMAGE EXISTING EMBEDDED REINFORCEMENT BARS LOCATE EXISTING REINFORCEMENT BARS WITH A PACHOMETEER PRIOR TO INSTALLING FASTENERS TO AVOID DAMAGING EXISTING REINFORCING BARS.
14. THE EXISTING OCCUPANTS INTEND TO OCCUPY A DESIGNATED PORTION OF THE BUILDING AND MAINTAIN OPERATIONS. SUBMIT A PROPOSED PLAN ALTERNATING PROPOSED WORK AND EXISTING WORK TO THE ARCHITECT FOR REVIEW AND ACCEPTANCE BY THE OWNER AND ARCHITECT PRIOR TO COMMENCEMENT OF DEMOLITION WORK.
15. ABATEMENT CONTRACTOR TO REMOVE ALL EXISTING CARPET AND CORE FLOORING UNTO.
16. CONTRACTOR TO REMOVE CEILING WHERE NOTED PRIOR TO CONSTRUCTION.
17. CONTRACTOR TO COVER AND PROTECT EXISTING IT CABINET IN THE BASEMENT DURING DEMOLITION AND CONSTRUCTION.



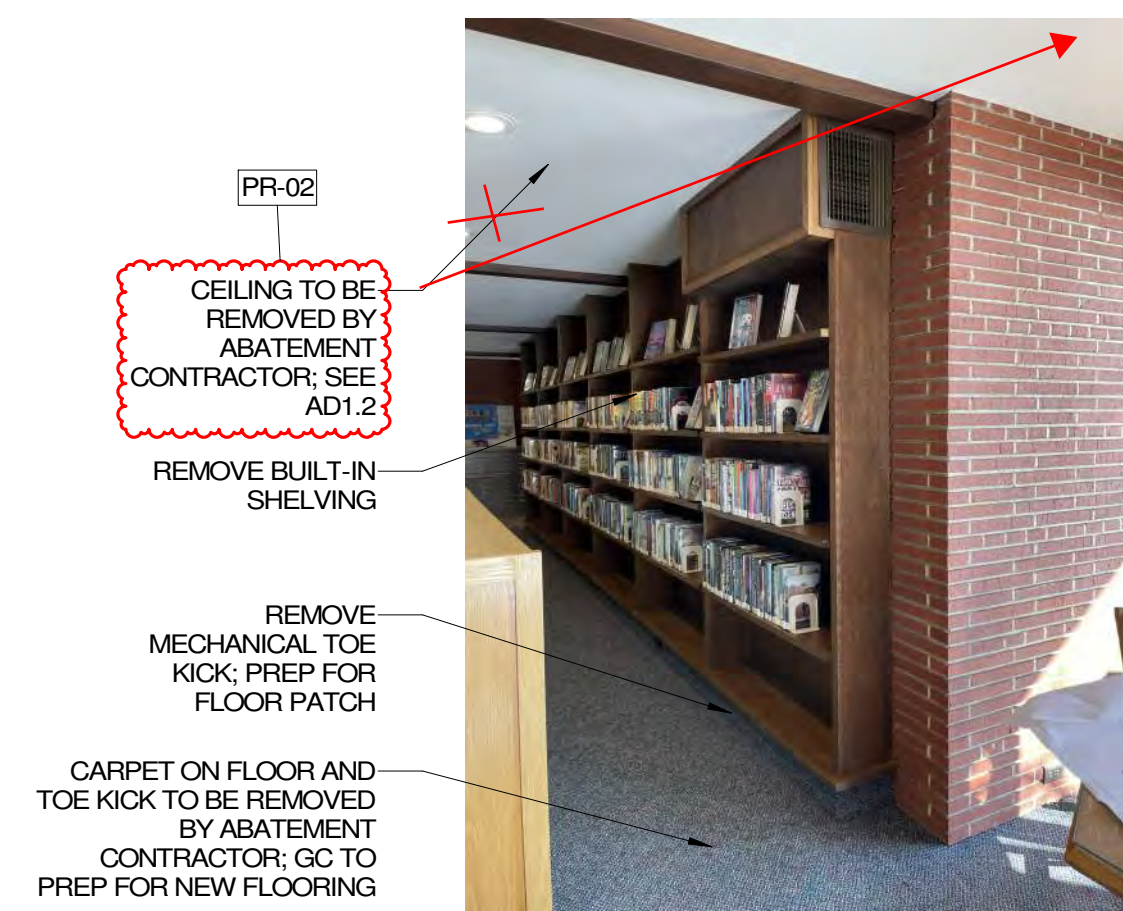
1 NW REFERENCE
NOT TO SCALE



2 INTERIOR PLANTER
NOT TO SCALE



3 EXTERIOR PLANTER
NOT TO SCALE



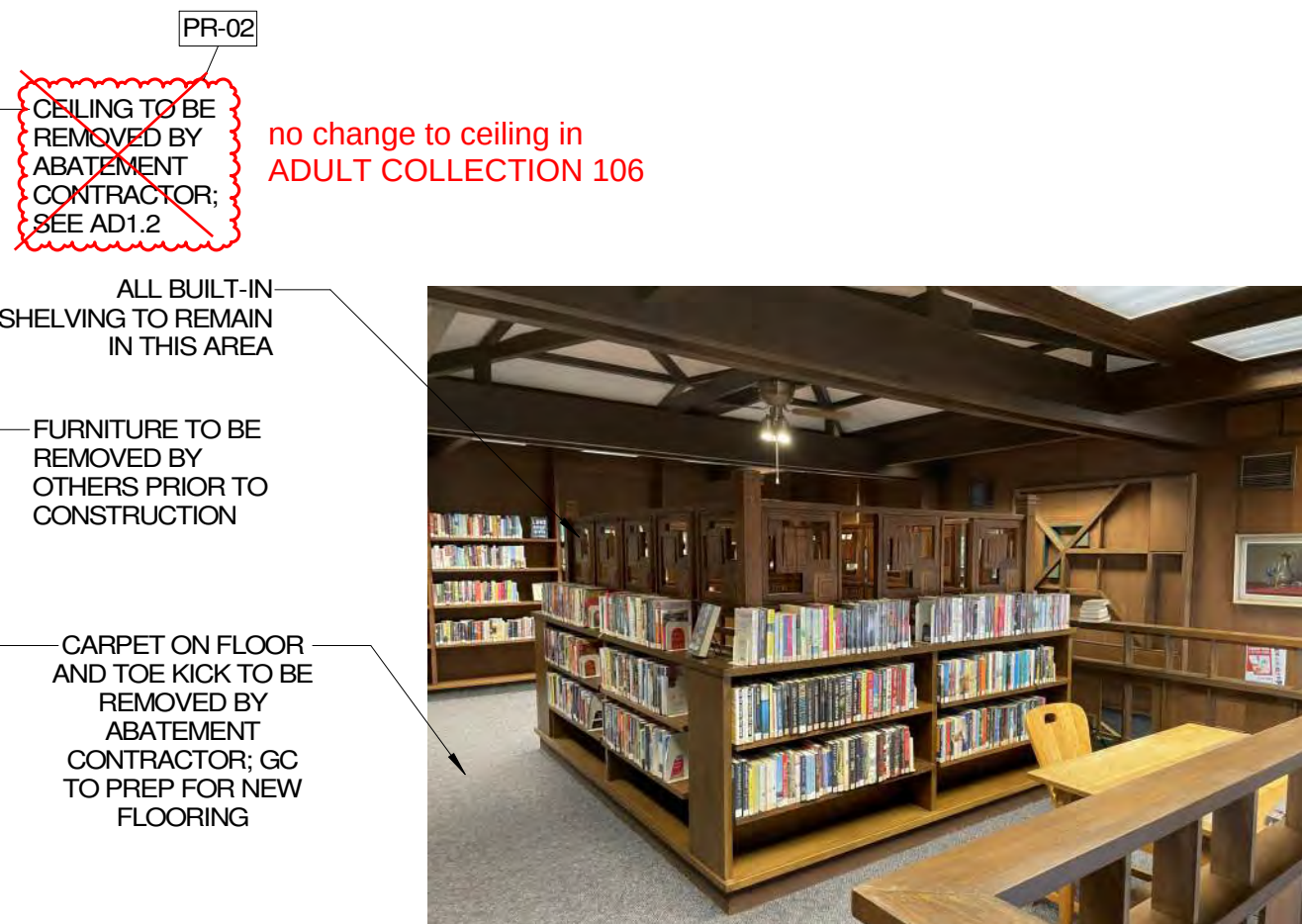
4 SOUTH WALL REFERENCE
NOT TO SCALE



5 SE CORNER REFERENCE
NOT TO SCALE



6 REFERENCE LOOKING WEST
NOT TO SCALE



7 UPPER LEVEL
NOT TO SCALE



8 UPPER LEVEL STAIR
NOT TO SCALE



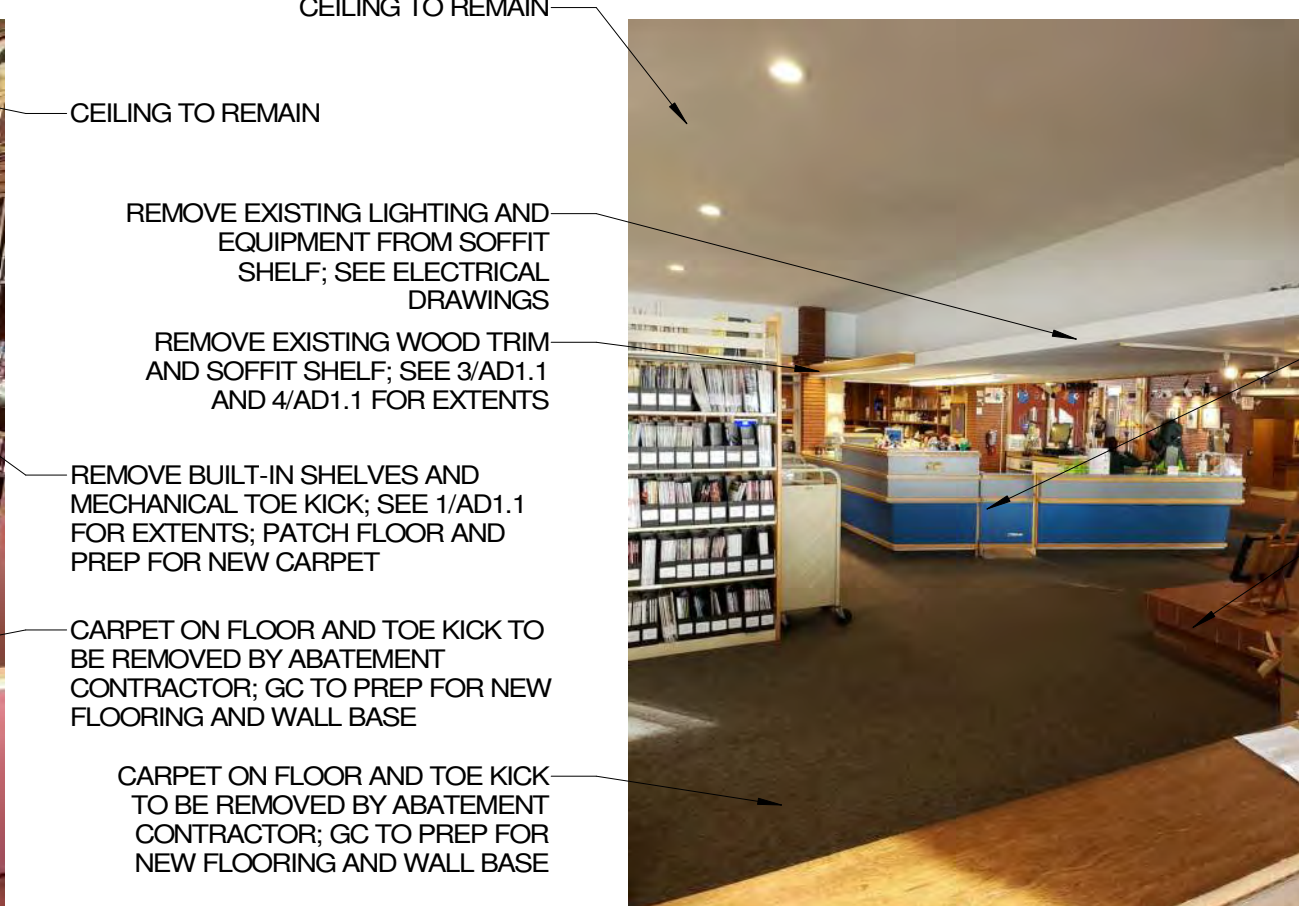
9 LOWER LEVEL
NOT TO SCALE



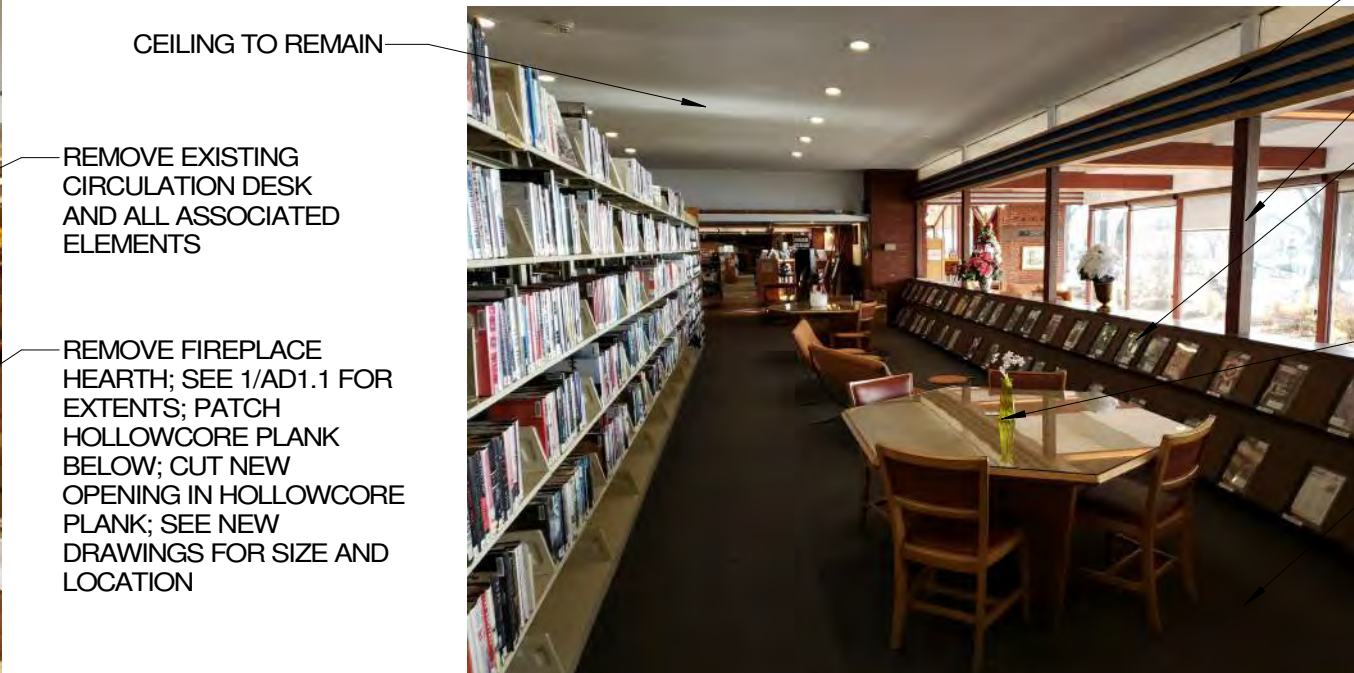
10 LOWER LEVEL STAIR
NOT TO SCALE



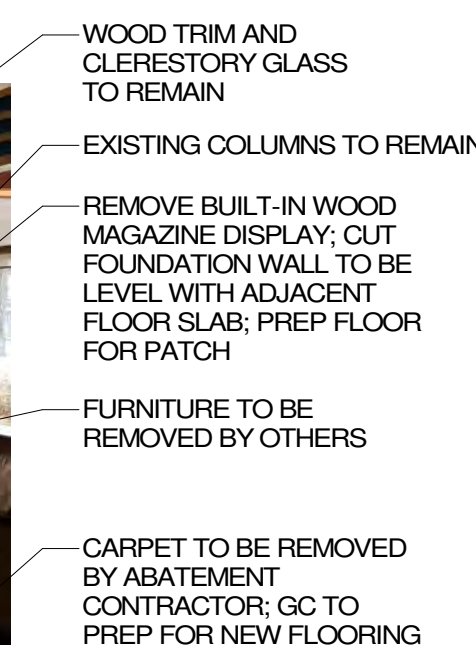
11 FRIENDS
NOT TO SCALE



12 WEST SOFFIT SHELF
NOT TO SCALE



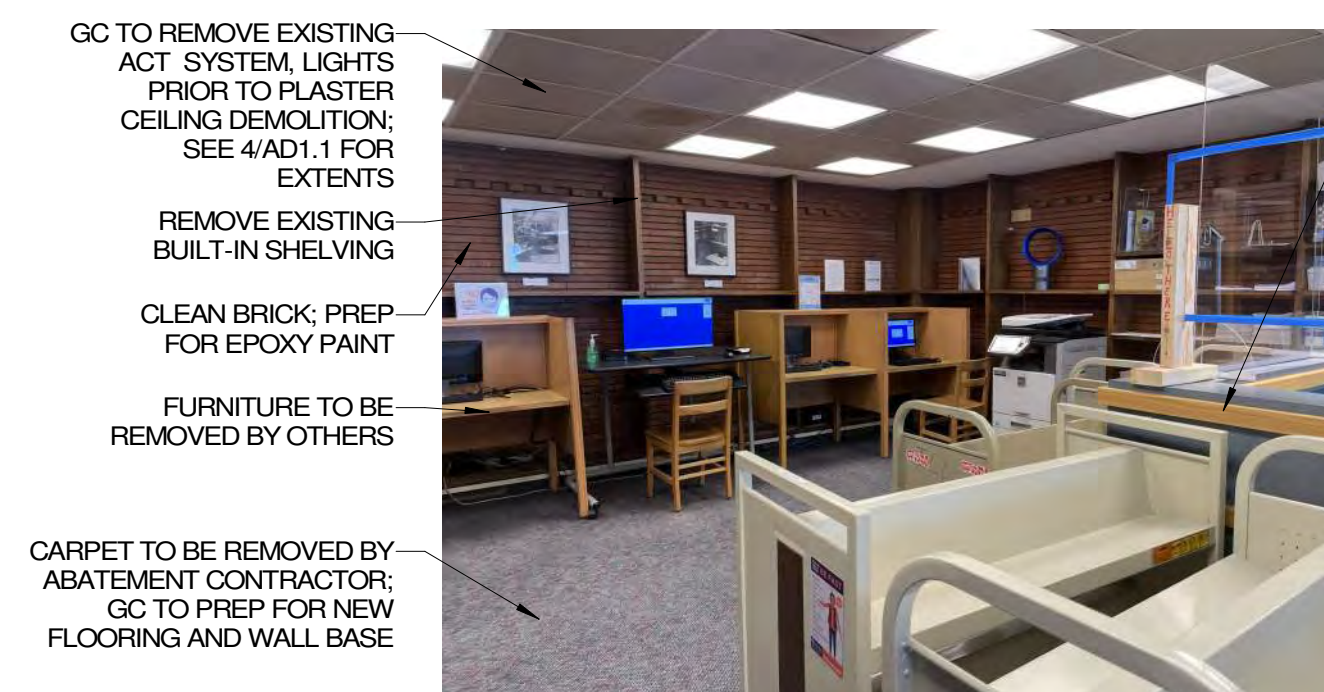
13 MAGAZINE SHELVES
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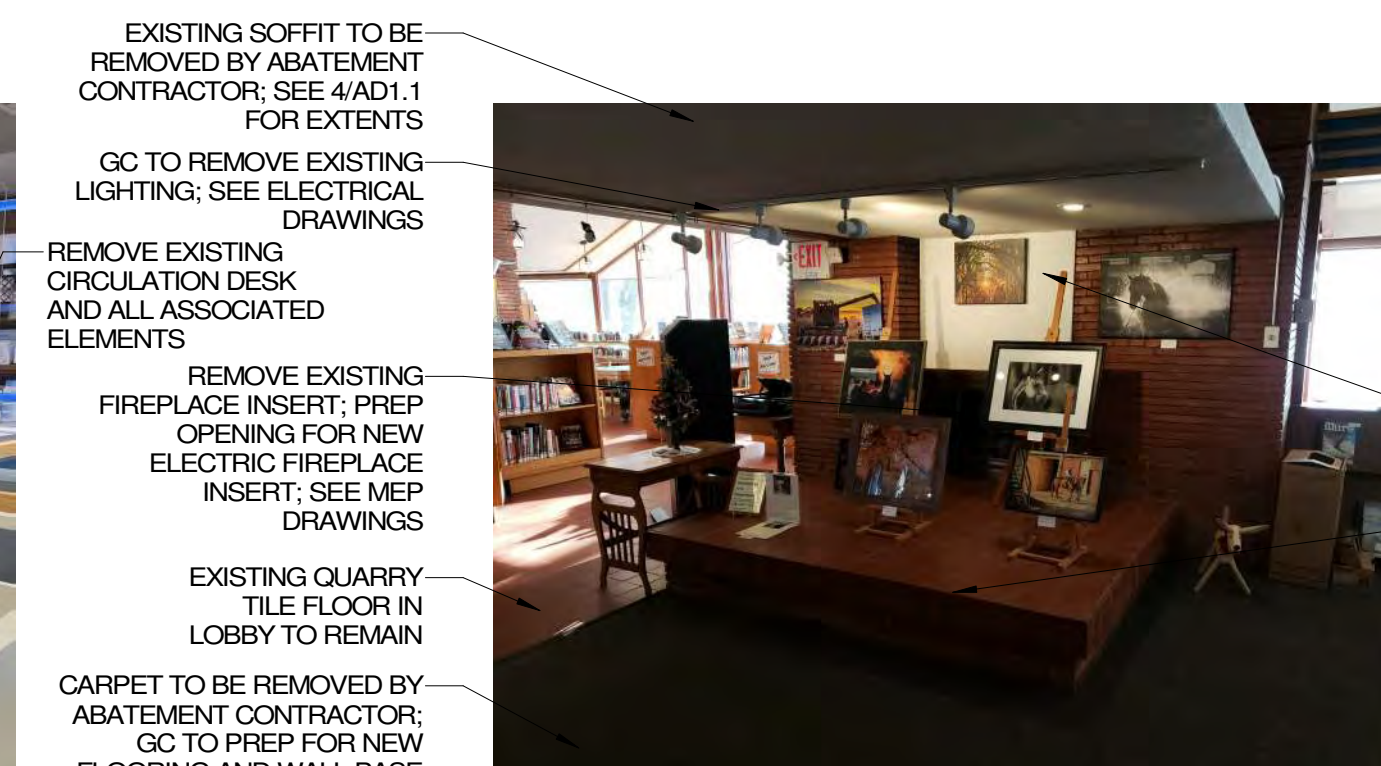
14 BUILT-IN BOOKSHELF GRILLE
NOT TO SCALE



15 EAST SIDE CIRC DESK
NOT TO SCALE



16 COMPUTER AREA
NOT TO SCALE



17 FIREPLACE
NOT TO SCALE



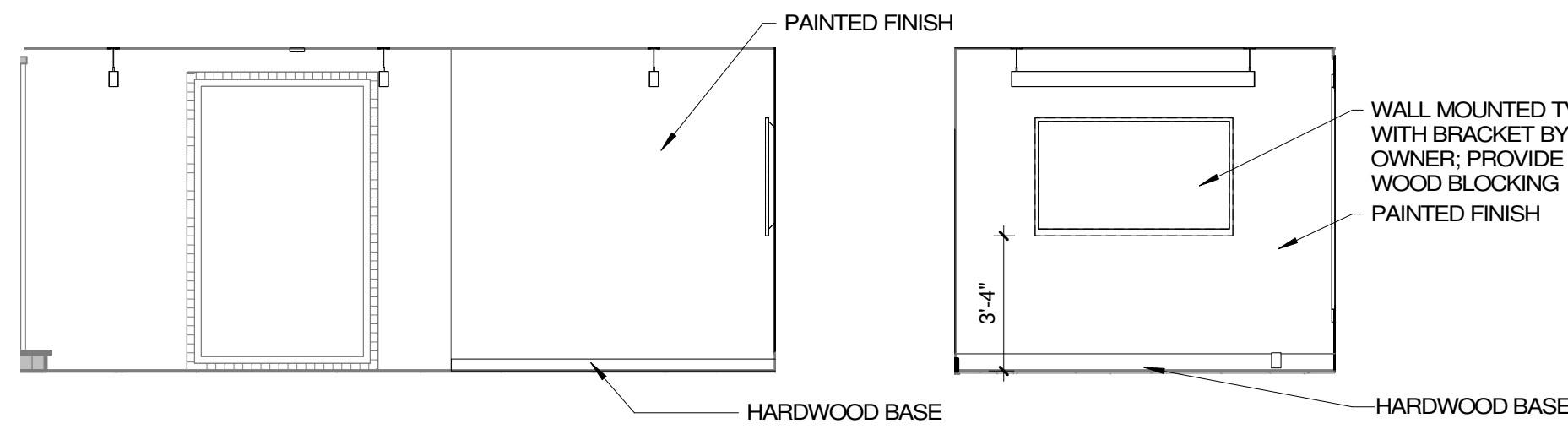
18 VEST WEST WALL
NOT TO SCALE



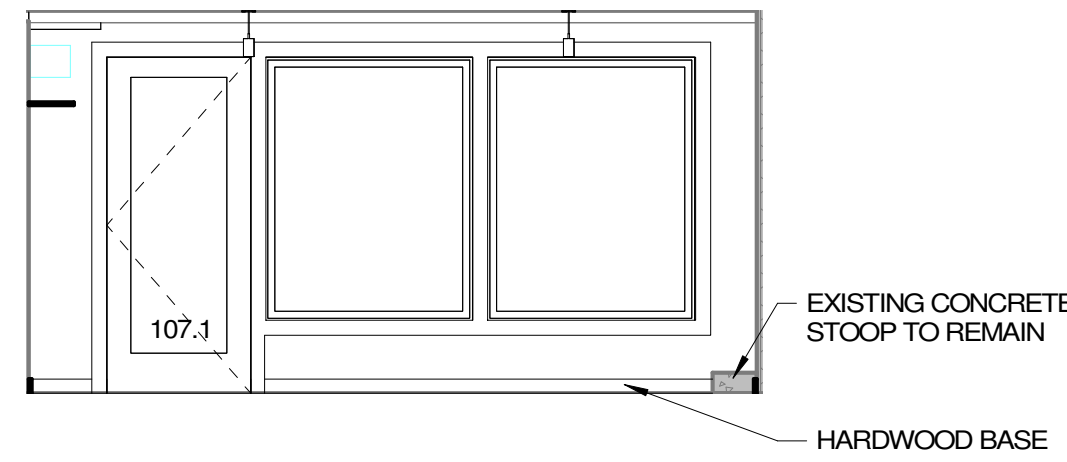
19 VEST EAST WALL
NOT TO SCALE



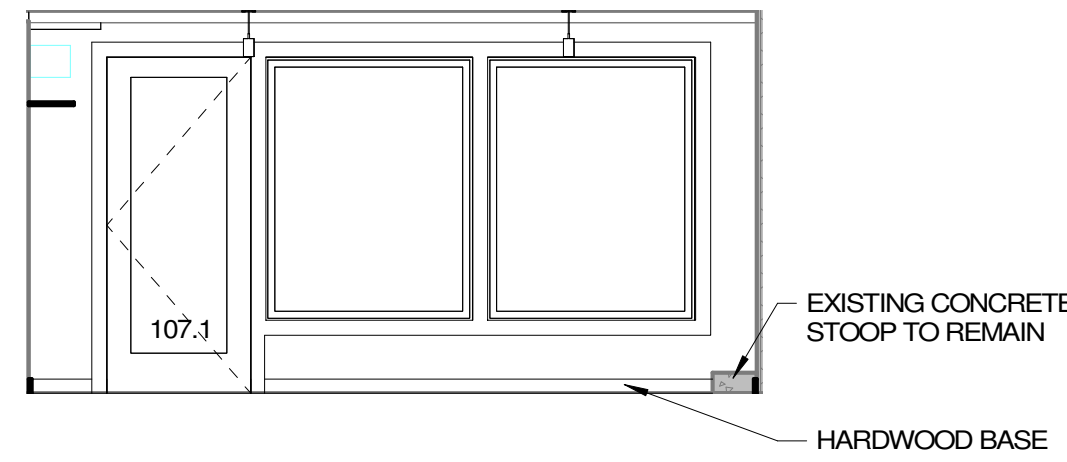
20 EAST LOBBY
NOT TO SCALE



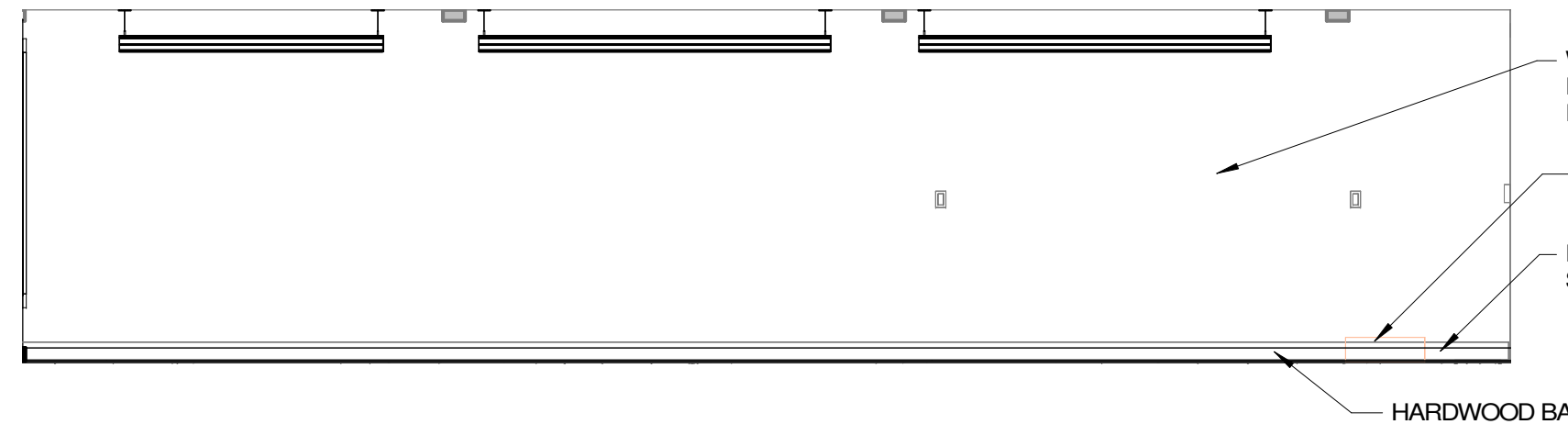
1 MTG RM 107 - WEST
SCALE: 1/4" = 1'-0"



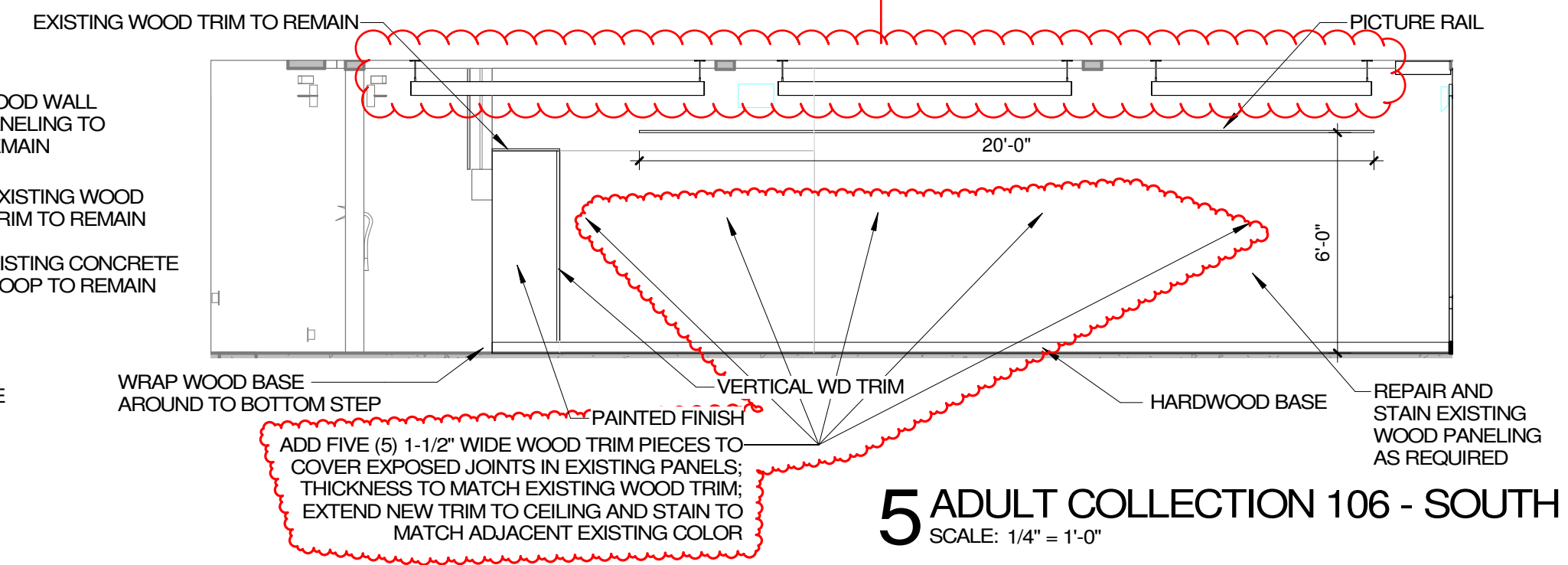
2 MTG RM 107 - NORTH
SCALE: 1/4" = 1'-0"



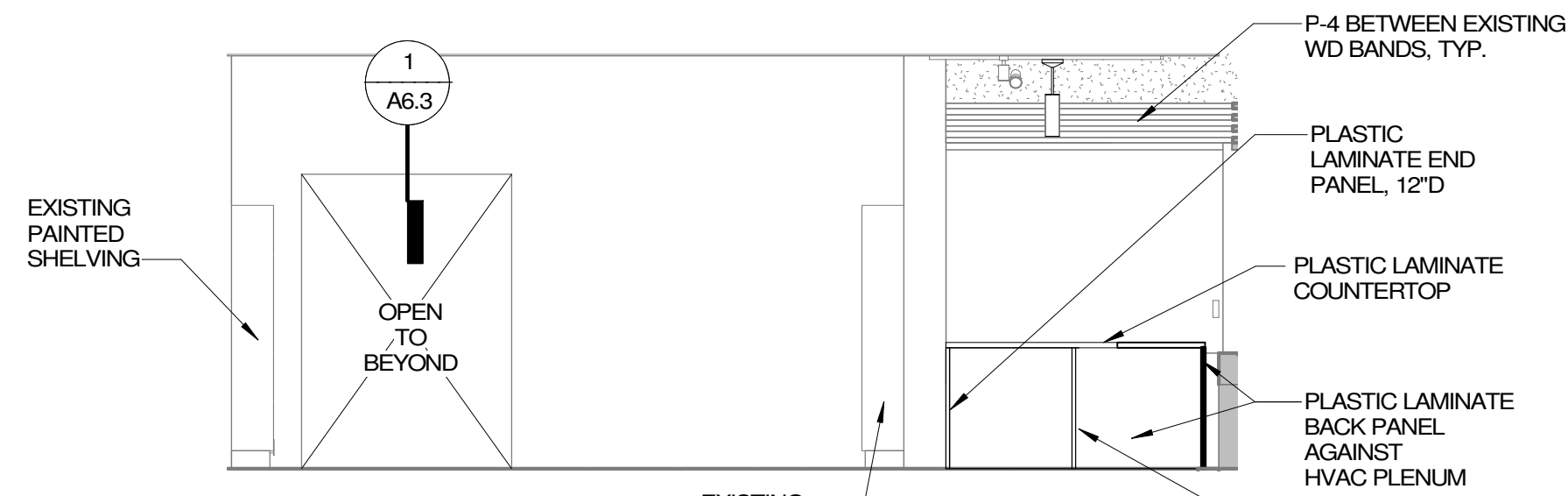
3 ADULT COLLECTION 106 - WEST
SCALE: 1/4" = 1'-0"



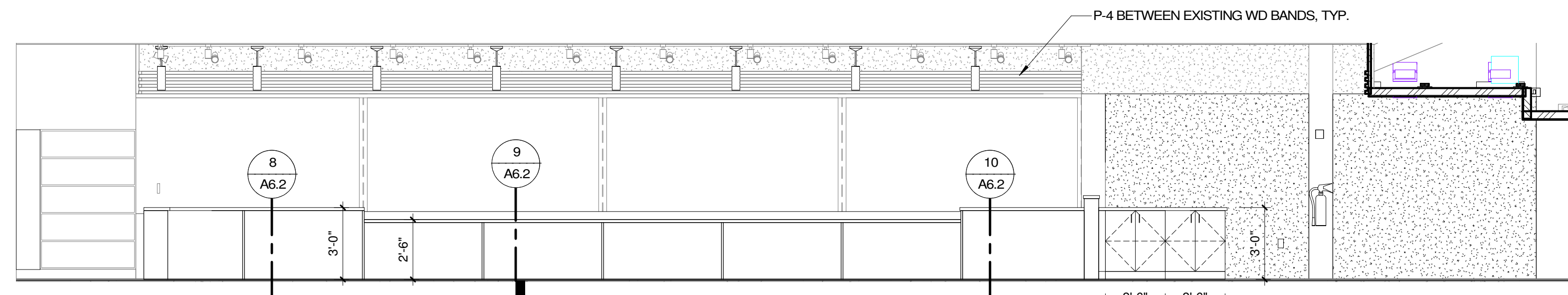
4 ADULT COLLECTION 106 - NORTH
SCALE: 1/4" = 1'-0"



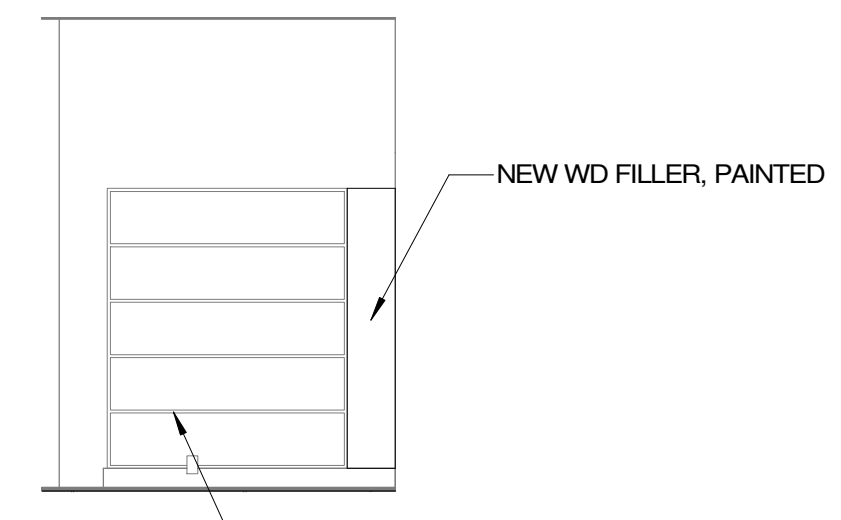
5 ADULT COLLECTION 106 - SOUTH
SCALE: 1/4" = 1'-0"



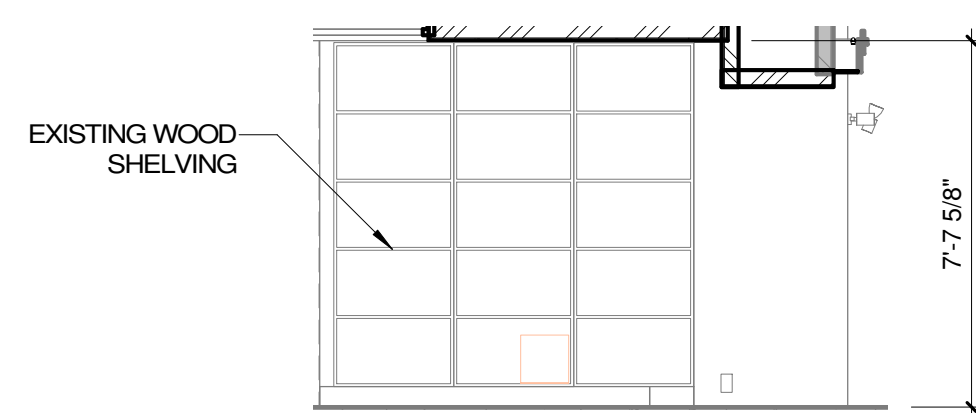
6 ADULT COLLECTION 105 - WEST
SCALE: 1/4" = 1'-0"



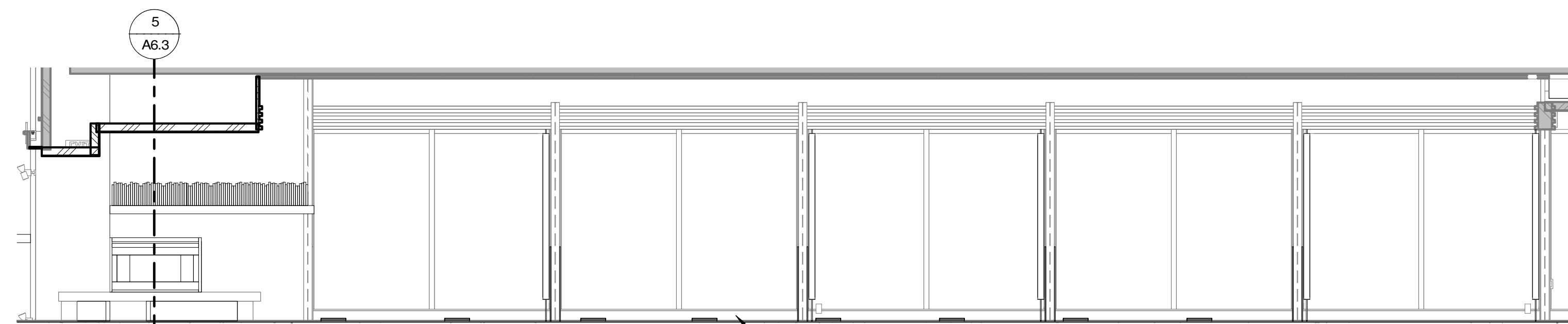
7 ADULT COLLECTION 105 - NORTH
SCALE: 1/4" = 1'-0"



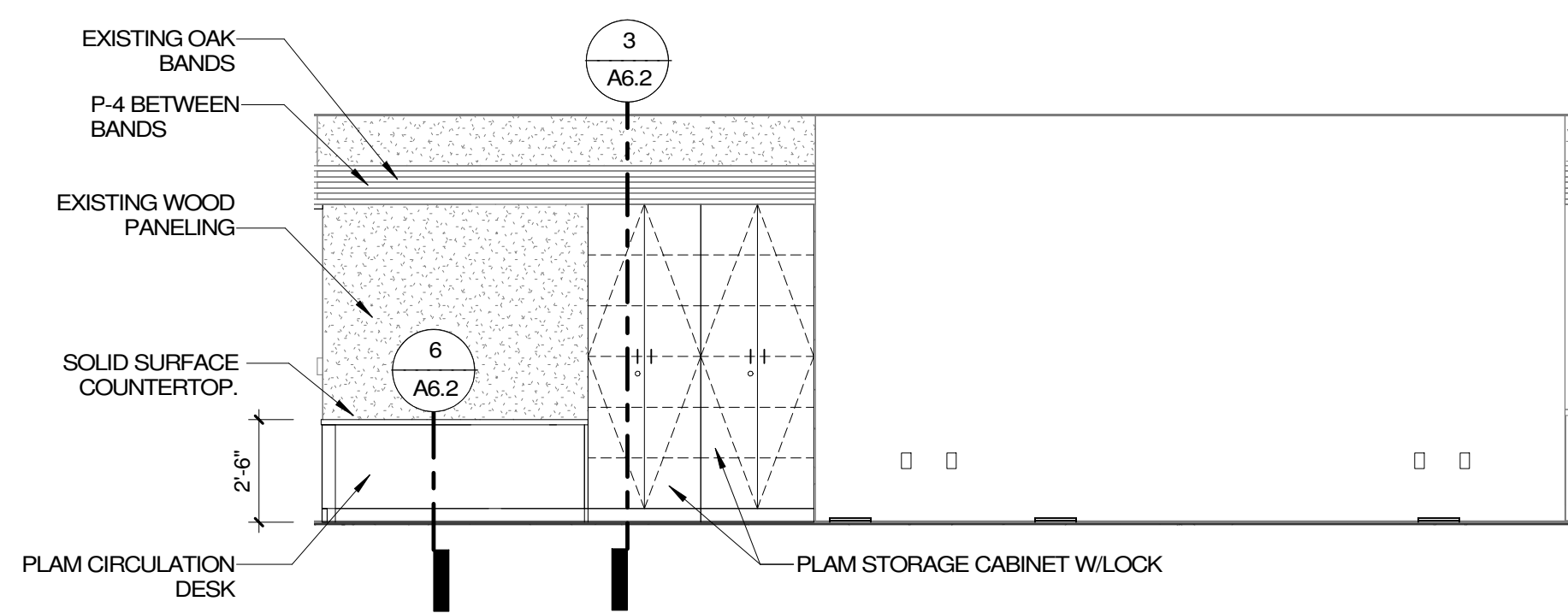
8 ADULT COLLECTION 105 - SOUTH
SCALE: 1/4" = 1'-0"



9 MEDIA 118 - SOUTH
SCALE: 1/4" = 1'-0"



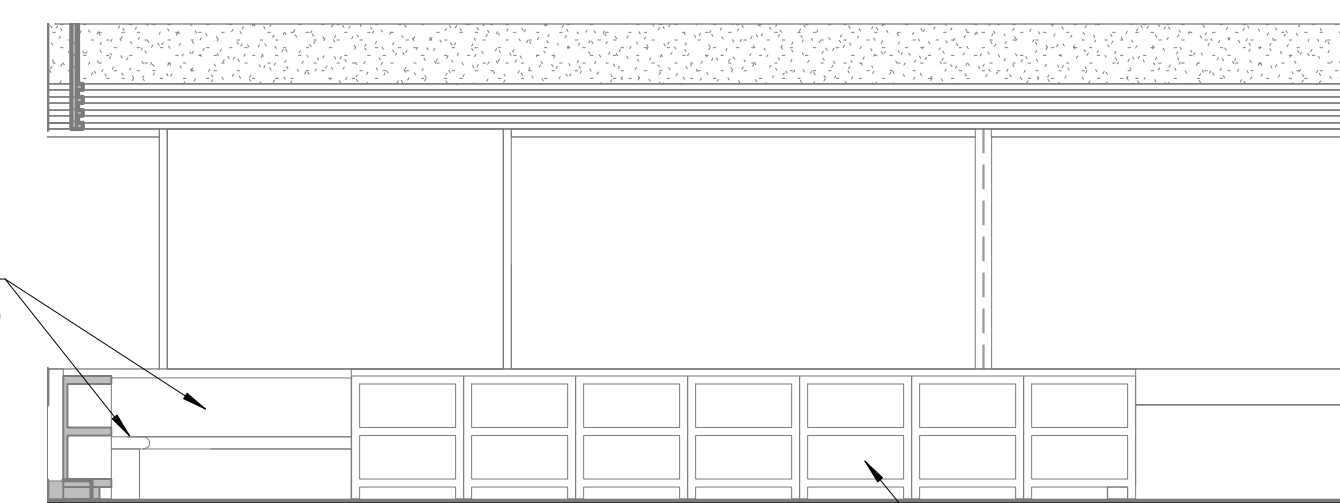
10 ADULT COLLECTION 105 - SOUTH 2
SCALE: 1/4" = 1'-0"



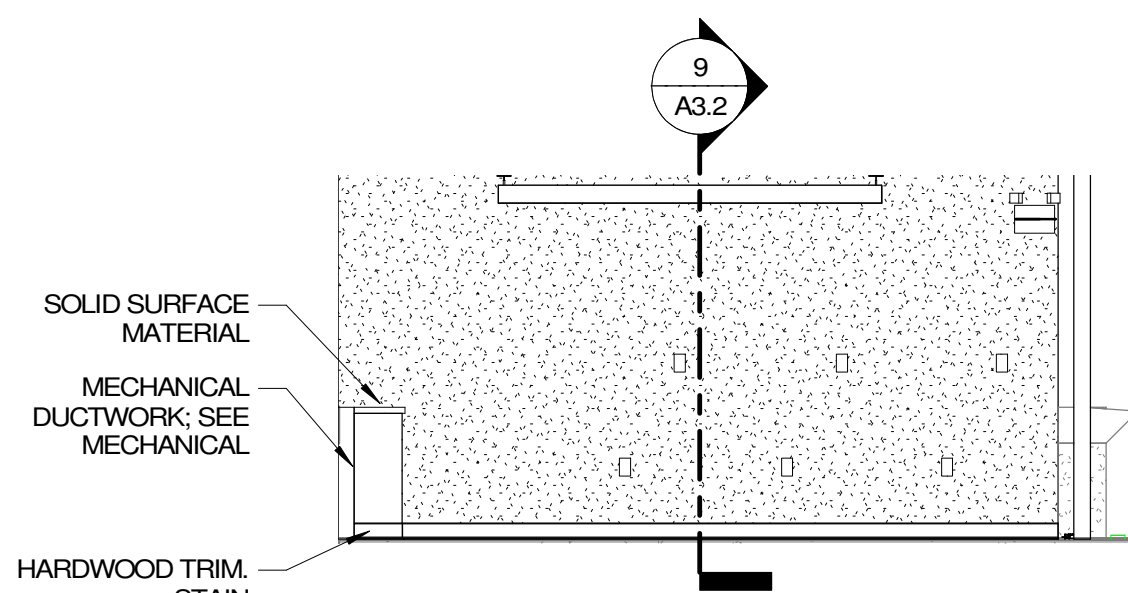
11 CHILDREN'S COLLECTION 126 - NORTH
SCALE: 1/4" = 1'-0"



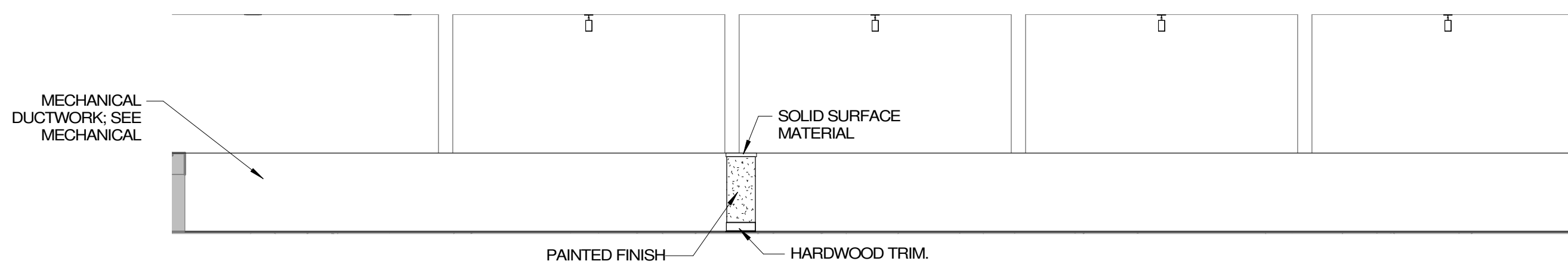
12 YOUNG ADULT 138 - NORTH
SCALE: 1/4" = 1'-0"



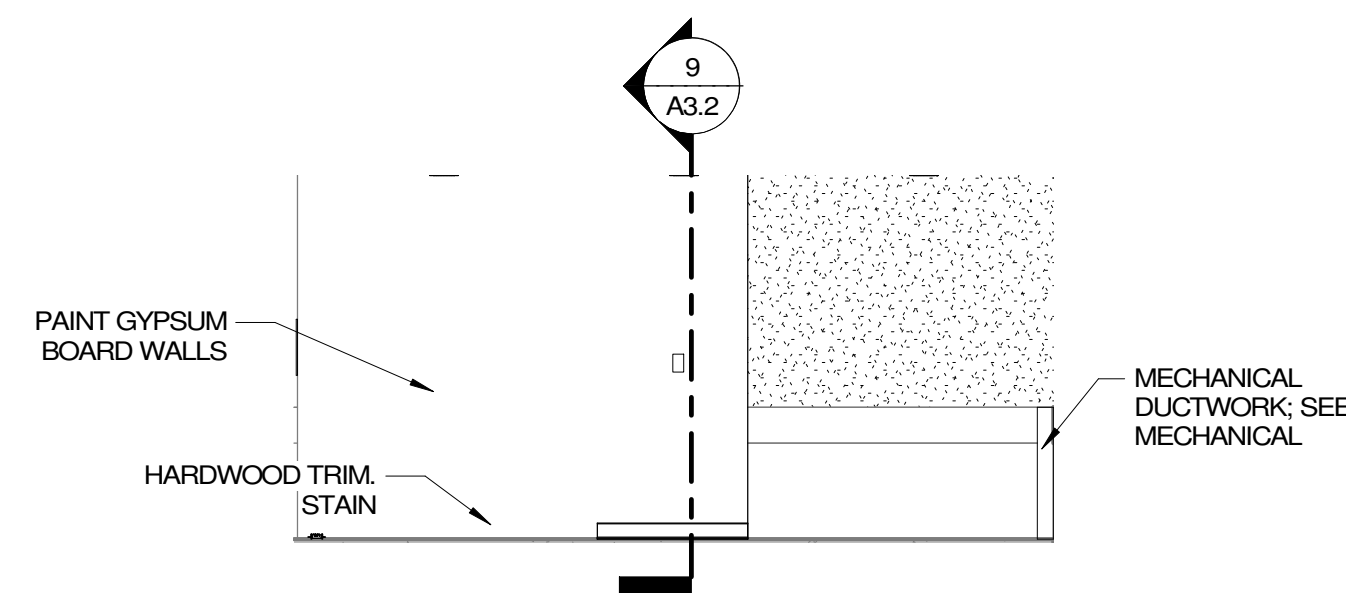
13 YOUNG ADULT 138 - EAST
SCALE: 1/4" = 1'-0"



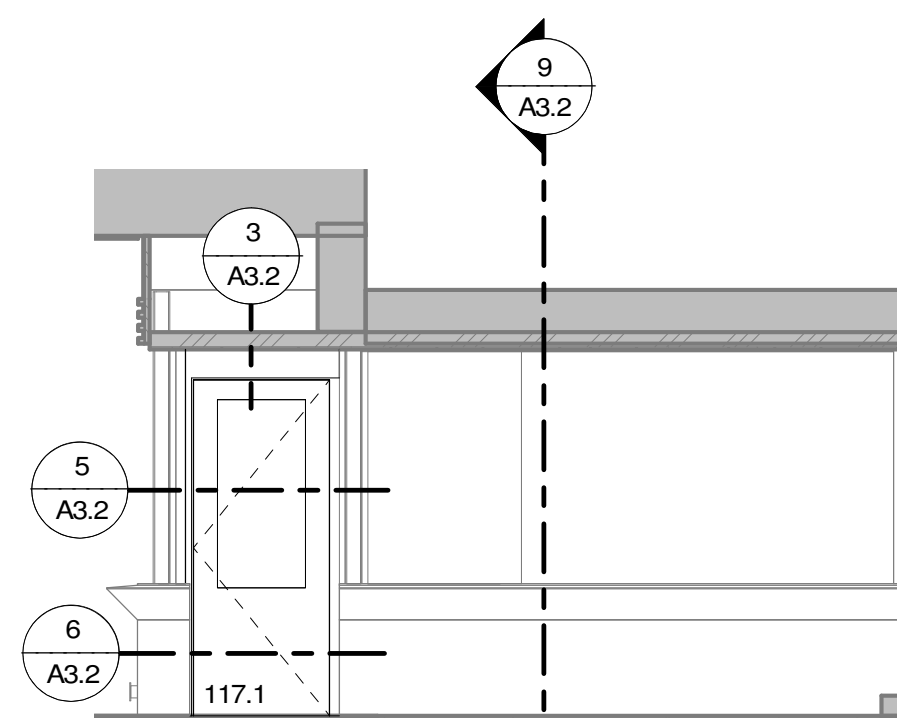
14 PRE-SCHOOL 127 - WEST
SCALE: 1/4" = 1'-0"



15 PRE-SCHOOL 127 - SOUTH
SCALE: 1/4" = 1'-0"



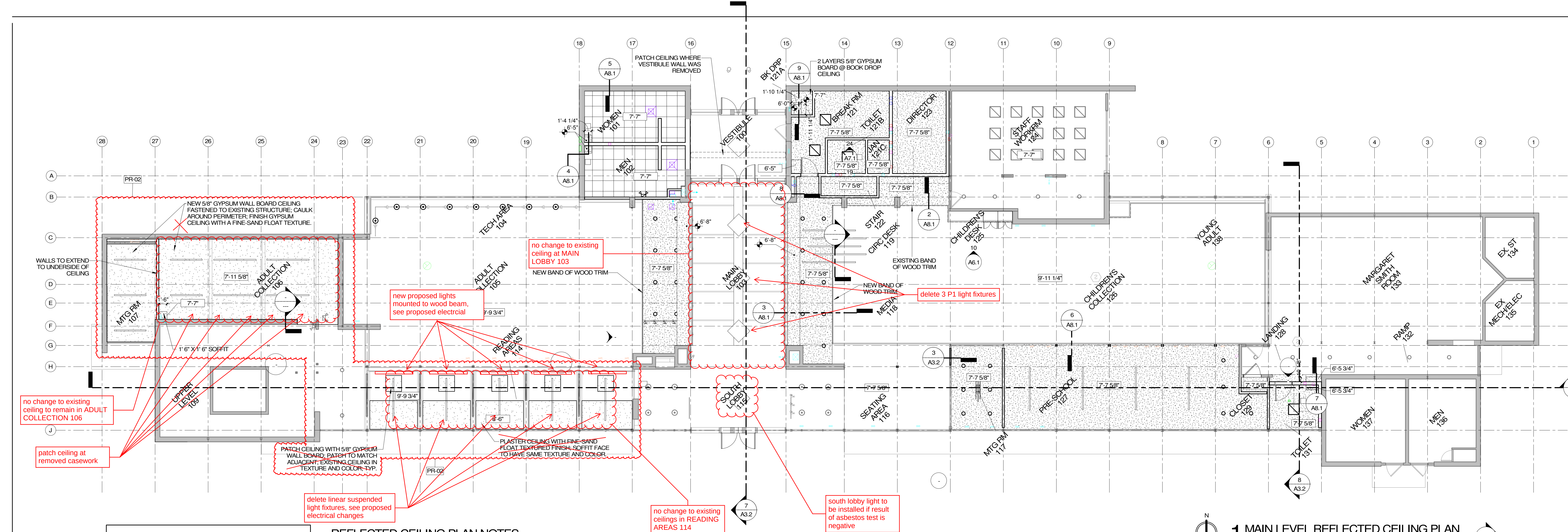
16 PRE SCHOOL 127 - EAST
SCALE: 1/4" = 1'-0"



17 SEATING AREA 116 - EAST
SCALE: 1/4" = 1'-0"



18 SEATING AREA 116 - SOUTH
SCALE: 1/4" = 1'-0"



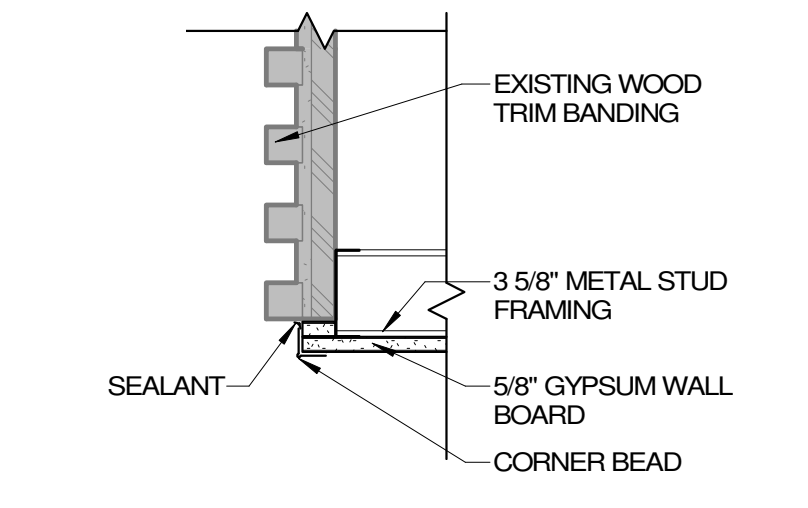
REFLECTED CEILING PLAN LEGEND

	ACOUSTIC TILE CEILING
	GYPSUM WALL BOARD (ALL NEW CEILINGS SHOWN HATCHED)
	SUPPLY AIR DIFFUSER, SEE MECHANICAL
	RETURN AIR DIFFUSER, SEE MECHANICAL
	EXHAUST FAN, SEE MECHANICAL
	LIGHT FIXTURES, SEE ELECTRICAL
	8'-0" CEILING HEIGHT (A.F.F.)
	8'-0" CEILING SPOT HEIGHT (A.F.F.)

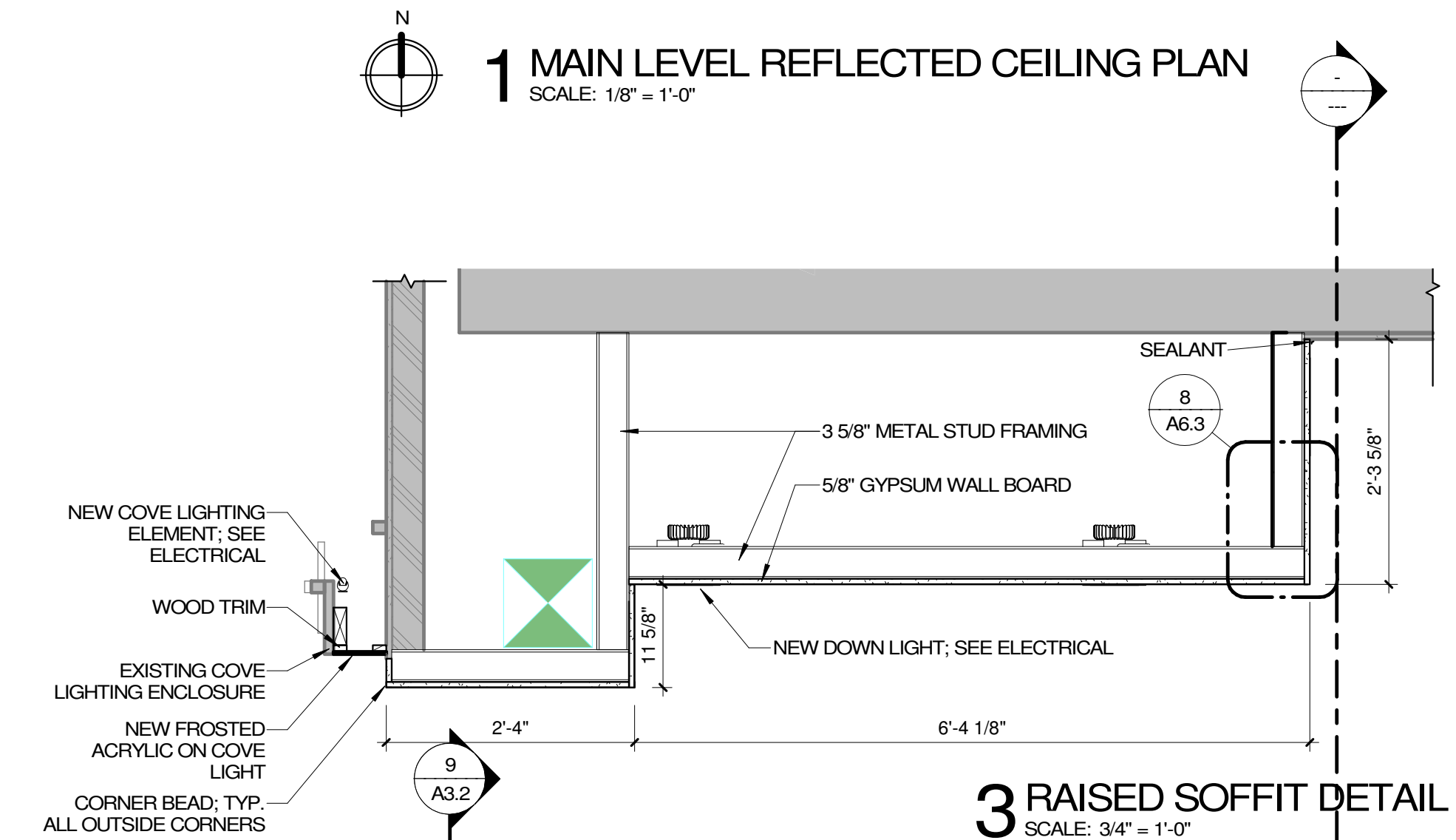
REFLECTED CEILING PLAN NOTES

1. CEILING GRID TO BE CENTERED EACH WAY WITHIN ROOMS AND ARE AS SHOWN ON THE REFLECTED CEILING PLAN, U.N.O.
2. ALL ELECTRICAL, MECHANICAL, PLUMBING AND FIRE PROTECTION DEVICES TO BE CENTERED WITHIN CEILING TILES, U.N.O.
3. REFER TO MECHANICAL, ELECTRICAL, PLUMBING, AND FIRE PROTECTION (IF APPLICABLE) DRAWINGS FOR DUCTWORK, DEVICES, EQUIPMENT, & FIXTURES NOT SHOWN ON THE REFLECTED CEILING PLANS. COORDINATE LOCATION OF THESE ITEMS WITH THOSE SHOWN.
4. IN ROOMS AND/OR AREAS SCHEDULED TO HAVE EXPOSED STRUCTURE, ALL WALL MATERIALS AND FINISHES TO EXTEND TO UNDERSIDE OF ROOF OR FLOOR DECK, U.N.O.
5. GYPSUM BOARD CEILINGS TO BE INSTALLED ON SUSPENSION SYSTEM PER PROJECT MANUAL, U.N.O.
6. WALL GYPSUM BOARD SHALL EXTEND 6" MINIMUM ABOVE HIGHEST ADJACENT CEILING AT PARTITIONS NOT IDENTIFIED TO BE FULL-HEIGHT. BRACE TOP-OF-WALL TO STRUCTURE ABOVE WITH METAL FRAMING AT 48" O.C. EACH WAY.
7. GYPSUM BOARD VERTICAL RETURNS ON SOFFITS AND BULKHEADS TO EXTEND 6" MINIMUM ABOVE HIGHEST ADJACENT CEILING HEIGHT, U.N.O.
8. REFER TO MECHANICAL DRAWINGS & PROJECT MANUAL FOR REQUIRED LOCATIONS OF ACCESS PANELS IN GYPSUM BOARD OR CEMENT BOARD CEILINGS NOT SHOWN ON THE REFLECTED CEILING PLANS. COORDINATE PANEL LOCATION WITH ARCHITECT.
9. PAINT ALL EXPOSED STEEL, CONDUIT, DUCTWORK, PIPING, ETC. IN ROOMS AND/OR AREAS NOTED OR SCHEDULED TO RECEIVE PAINTED FINISHES.
10. PROVIDE SUPPORT WIRE ABOVE THE CEILING AT 2'-0" O.C. ON CEILING GRID MEMBERS AROUND ALL CEILING MOUNTED PROJECTION SCREEN LOCATIONS NOTED ON THE DRAWINGS.
11. PROVIDE ESCUTCHEONS AT ALL CEILING PENETRATIONS, U.N.O.
12. HOLD GYPSUM BOARD AND/OR CEMENT BOARD 3/4" OFF STRUCTURE.
13. SEE TYPICAL WALL TYPES FOR TOP OF WALL CONSTRUCTION.
14. WHERE NEW CEILINGS ADJUT EXISTING, NEW CEILING SHALL MATCH EXISTING IN HEIGHT AND TEXTURE; U.N.O.

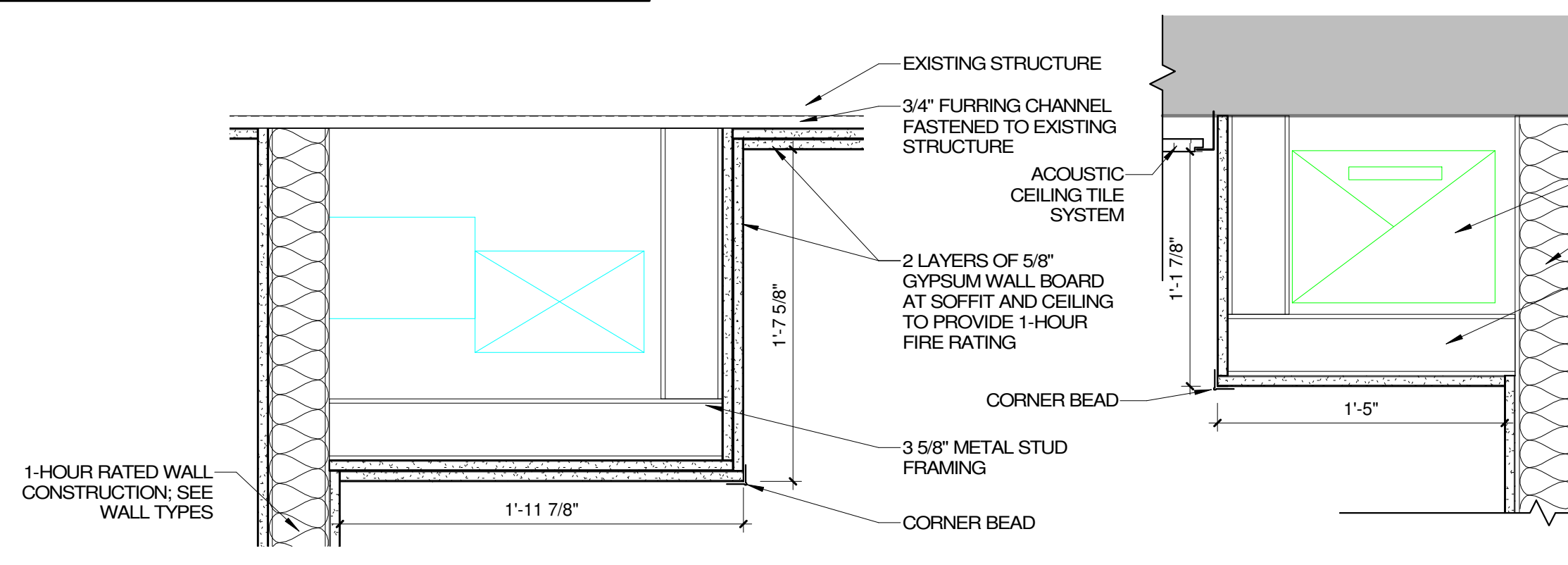
2 NEW CEILING @ EXIST TRIM
SCALE: 1 1/2" = 1'-0"



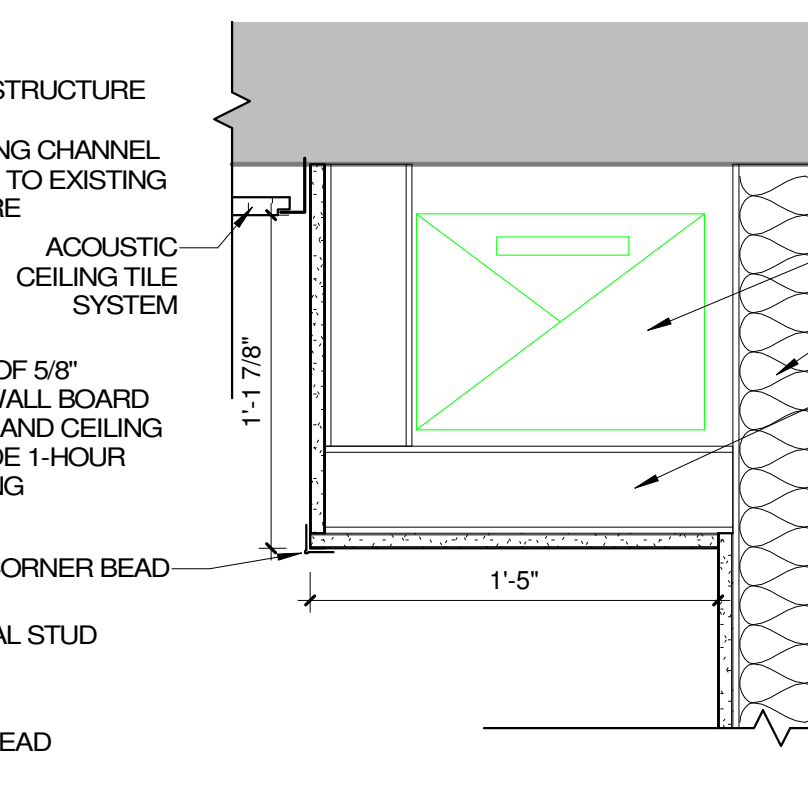
3 RAISED SOFFIT DETAIL
SCALE: 3/4" = 1'-0"



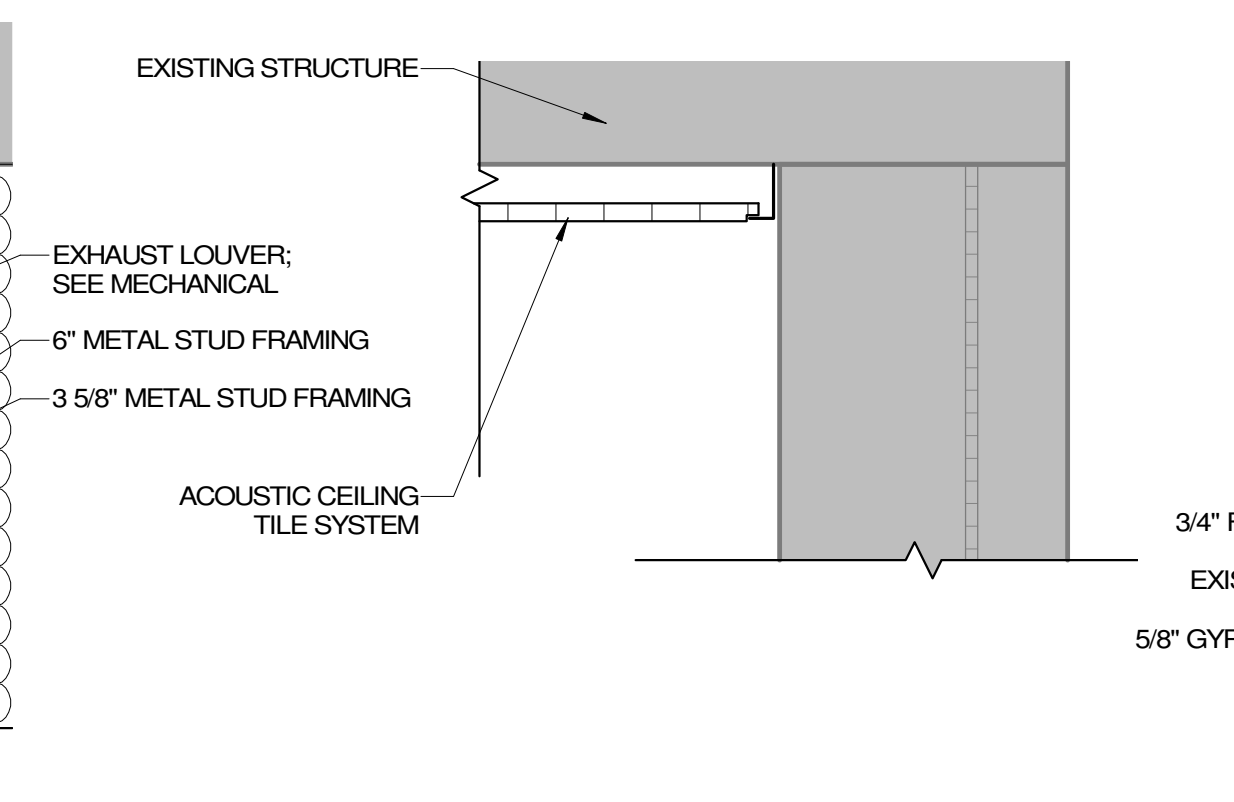
9 BOOK DROP SOFFIT
SCALE: 1 1/2" = 1'-0"



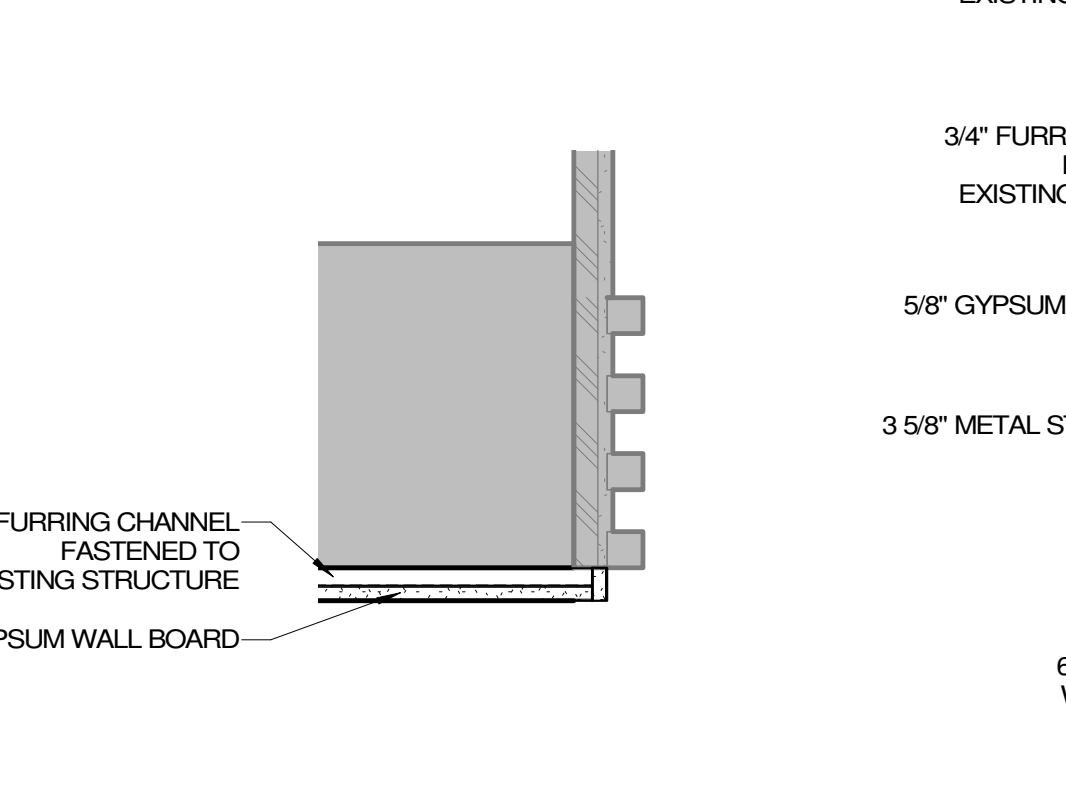
4 VEST. RESTROOM EXHAUST SOFFIT
SCALE: 1 1/2" = 1'-0"



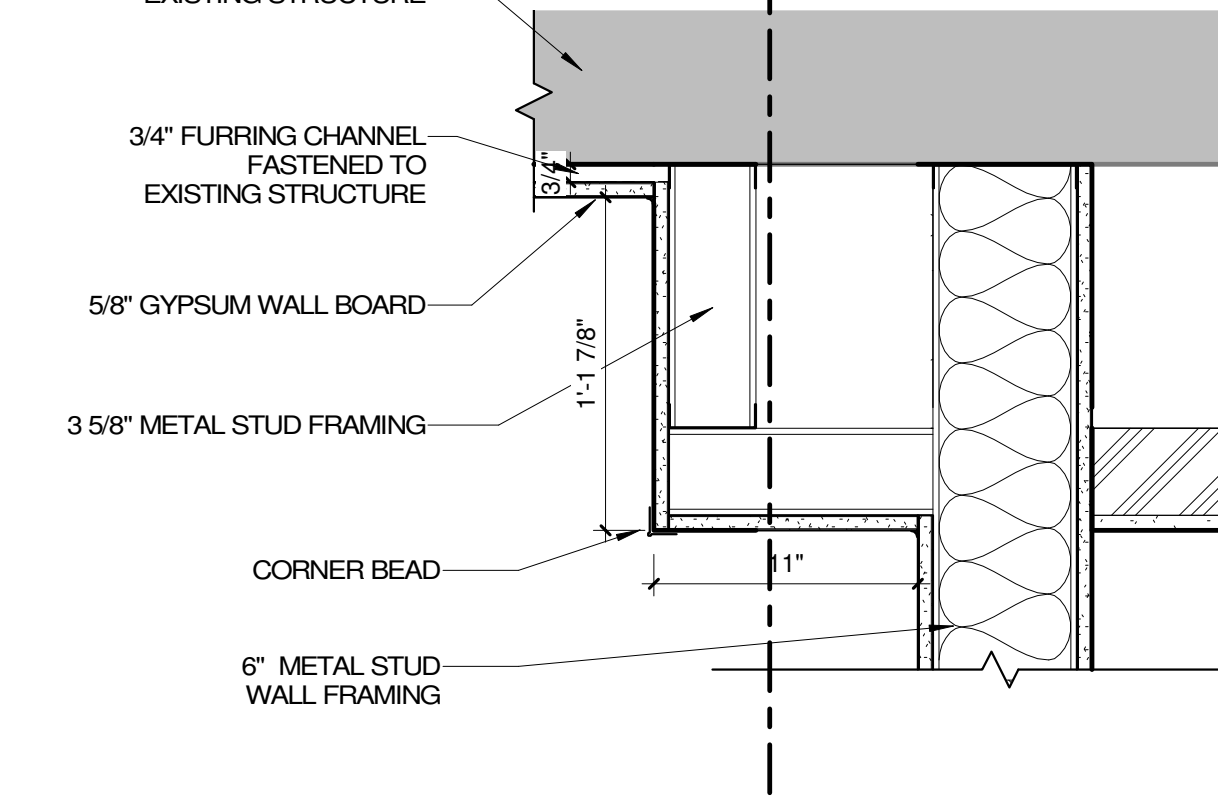
5 ACT @ EXISTING MASONRY WALL
SCALE: 1 1/2" = 1'-0"



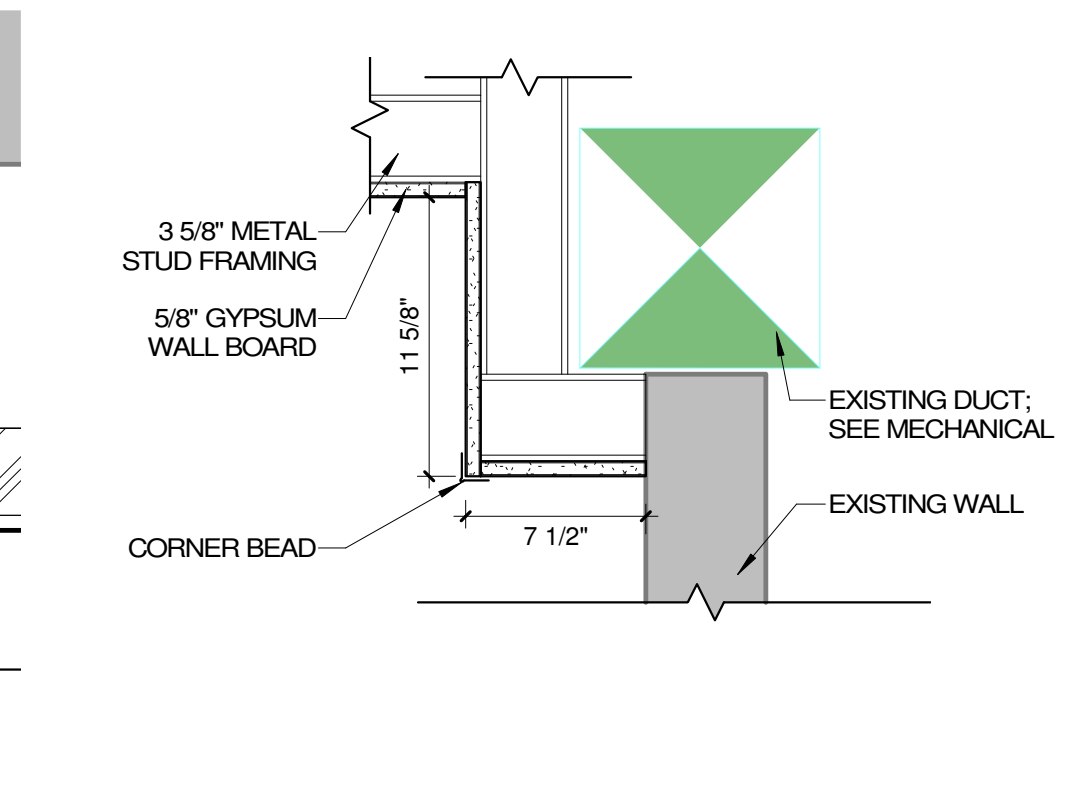
6 CHILDREN'S CLNG TRANSITION
SCALE: 1 1/2" = 1'-0"



7 TOILET 131 SOFFIT
SCALE: 1 1/2" = 1'-0"



8 NEW SOFFIT @ EXIST CHASE
SCALE: 1 1/2" = 1'-0"



REFLECTED CEILING PLANS

PROJECT TITLE CITY OF LAKE GENEVA
LAKE GENEVA PUBLIC LIBRARY

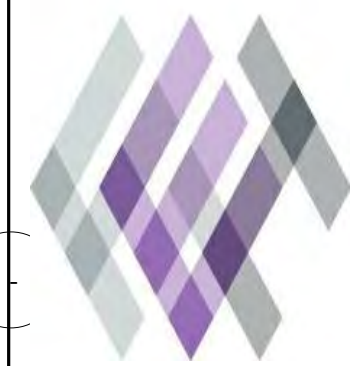
DATE ISSUED 6/18/2021
ISSUED FOR CONSTRUCTION
REV. NO. DATE
2 09/07/2021

PROJECT NUMBER
2019411

SHEET

A8.1

FEH DESIGN



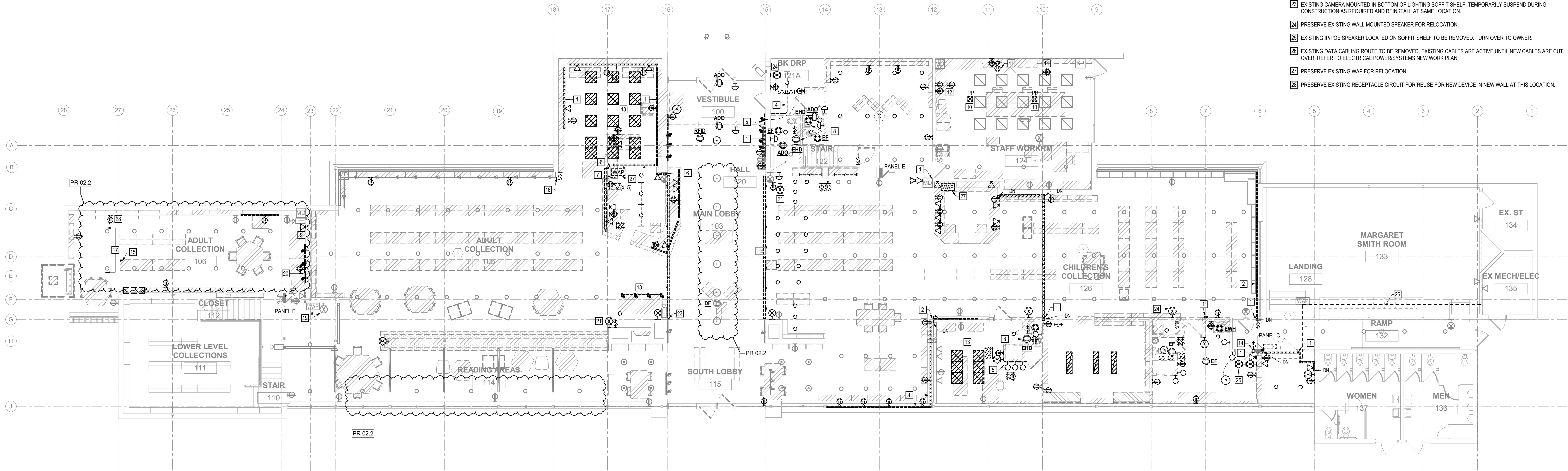
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1 ELECTRICAL DEMOLITION PLAN
SCALE: 1/8" = 1'-0"

LIGHTING CONTROL FOR
DIRECTOR OF ADULT
SERVICES OFFICE TO BE
REMOVED. PROVIDE NEW
SWITCH COVER PLATE AS
REQUIRED. ALL OTHER
EXISTING SWITCHES TO
REMAIN.



2 LANDING 128 SOUTH WALL DETAIL
SCALE: 1/2" = 1'-0"

ELECTRICAL GENERAL NOTES

1. REFER TO SHEET EG1.1 FOR ELECTRICAL GENERAL DEMOLITION REQUIREMENTS.
2. PRESERVE EXISTING LIGHTING CIRCUITS FOR REUSE.
3. CONTRACTOR TO PROVIDE A 40 HOUR BID ALLOWANCE FOR LOCATING AND TERMINATING ABANDONED SYSTEMS CABLING AND ASSOCIATED DEVICES.
4. ALL DEMOLISHED DATA CABLES SHALL BE REMOVED BACK TO EQUIPMENT RACK IN BASEMENT.

ELECTRICAL KEY NOTES

1. EXISTING SURFACE RACEWAY TO BE REMOVED.
2. EXISTING COAXIAL CABLE TO BE REMOVED.
3. DATA CABLING STUBBED UP FROM BELOW AND UP WALL AND OUT TO VESTIBULE.
4. EXISTING SURFACE CONDUIT TO BE REMOVED.
5. EXISTING WALL MOUNTED LIGHTING TRACK TO BE REMOVED.
6. EXISTING DATA SURFACE RACEWAY TO BE REMOVED.
7. EXISTING POWER AND DATA STUBBED UP FROM BELOW TO BE REMOVED. REMOVE CONDUIT AND COORDINATE FLOOR PATCHING WITH GC.
8. EXISTING HAND DRYERS TO BE REMOVED AND PRESERVED FOR REUSE.
9. SOURCE FOR DATA TO WALLS.
10. PRESERVE EXISTING DATA AND POWER CIRCUITS ROUTED THROUGH POWER POLES FOR REUSE IN NEW WORK ISLAND.
11. DEVICE MOUNTED ON CASEWORK.
12. PRESERVE EXISTING POWER CIRCUIT FOR REUSE.
13. LIGHT FIXTURE INSTALLATION AND ASSOCIATED CONDUIT, BOXES, ETC. LOCATED ABOVE EXISTING CEILING GRID TO BE REMOVED.
14. LIGHT SWITCH FOR DIRECTOR OF ADULT SERVICES OFFICE TO BE REMOVED. REFER TO DETAIL 2 THIS SHEET.
15. EXISTING CONDUIT STUBBED DOWN FROM CEILING AND ASSOCIATED LIGHTING FOR BOOK DISPLAY TO BE REMOVED.
16. ADJUST EXISTING TRACK FEED TO ACCOMMODATE NEW PARTIAL HEIGHT WALL. PRESERVE EXISTING TRACK CIRCUIT TO ROUTE INTO NEW CONDUIT IN NEW WALL AND OUT TO EXISTING TRACK. EXISTING CONTROL TO BE REWORKED. REFER TO LIGHTING NEW WORK PLAN.
17. CONVERT EXISTING DOWNLIGHT AND CIRCUIT TO BASEFEED FOR NEW SUSPENDED LINEAR FIXTURES. RETURN REMOVED DOWNLIGHT TO OWNER FOR ATTIC STOCK IF OWNER DESIRED.
18. EXISTING TRACK AND TRACK LIGHTING TO BE REMOVED. PRESERVE EXISTING LIGHTING CIRCUIT FOR REUSE.
19. PRESERVE EXISTING SPEAKER AND WAP LOCATED ON TOP OF EXISTING CABINET FOR RELOCATION TO WALL MOUNT AT THIS LOCATION.
20. EXISTING SURFACE RACEWAY, ASSOCIATED DEVICES AND WALL MOUNTED TRACK LIGHTING AT THIS LOCATION TO BE REMOVED FOR WALL REMOVAL.
21. PRESERVE EXISTING SPEAKER LOCATED ON TOP OF EXISTING SOFFIT SHELF FOR RELOCATION.
22. NOT USED.
23. EXISTING CAMERA MOUNTED IN BOTTOM OF LIGHTING SOFFIT SHELF. TEMPORARILY SUSPEND DURING CONSTRUCTION AS REQUIRED AND REINSTALL AT SAME LOCATION.
24. PRESERVE EXISTING WALL MOUNTED SPEAKER FOR RELOCATION.
25. EXISTING IP/POE SPEAKER LOCATED ON SOFFIT SHELF TO BE REMOVED. TURN OVER TO OWNER.
26. EXISTING DATA CABLING ROUTE TO BE REMOVED. EXISTING CABLES ARE ACTIVE UNTIL NEW CABLES ARE CUT OVER. REFER TO ELECTRICAL POWERSYSTEMS NEW WORK PLAN.
27. PRESERVE EXISTING WAP FOR RELOCATION.
28. PRESERVE EXISTING RECEPTACLE CIRCUIT FOR REUSE FOR NEW DEVICE IN NEW WALL AT THIS LOCATION.

PROJECT TITLE CITY OF LAKE GENEVA

LAKE GENEVA PUBLIC LIBRARY

918 W. MAIN STREET
LAKE GENEVA, WI. 53147

SHEET TITLE

ELECTRICAL DEMOLITION PLANS

IN ASSOCIATION WITH

Henneman
Engineering Inc.
energy focused

MADISON:
1232 Forest Drive, Suite 101
Madison, WI 53717
Project Number: 21-8928



SIOUX CITY, IA
(712) 252-3889

DES MOINES, IA
(515) 288-2000

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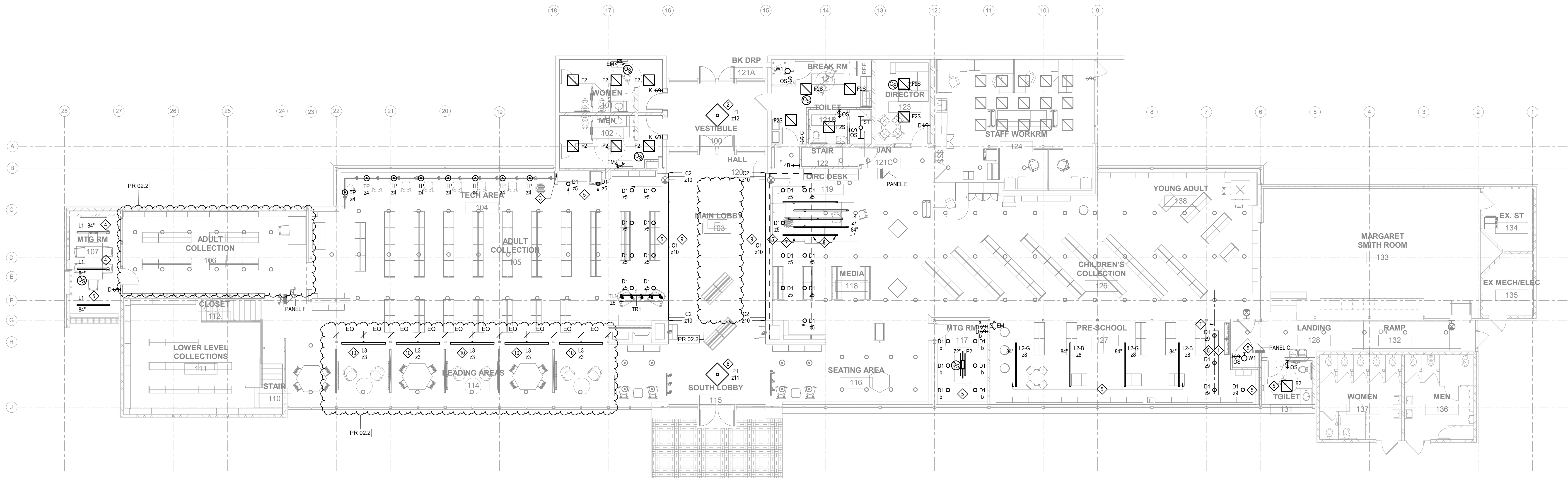
DATE ISSUED 6/18/21/21
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1 08/24/21
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1 ELECTRICAL LIGHTING MAIN LEVEL PLAN
SCALE: 1/8" = 1'-0"

CIRCUITING LEGEND
PANEL B = B-x (x=CIRCUIT NUMBER)
PANEL C = C-x (x=CIRCUIT NUMBER)
PANEL E = E-x (x=CIRCUIT NUMBER)
PANEL F = F-x (x=CIRCUIT NUMBER)

LIGHTING GENERAL NOTES

1. PROTECT AND PRESERVE EXISTING TO REMAIN DEVICES DURING CONSTRUCTION.
2. ALL LIGHTING AREA DESIGNATED WITH "x" SWITCH DESIGNATION ARE CONTROLLED WITH DISTRIBUTED LIGHTING CONTROLS. REFER TO SPECIFICATION FOR FURTHER INFORMATION.
3. PROVIDE 0-10V WIRELESS LOAD CONTROLLER COMPATIBLE WITH LUTRON VIVE SYSTEM PER DISTRIBUTED CONTROL LIGHT FIXTURE ZONES WHERE DRIVERS ARE NOT ALREADY COMPATIBLE WITH LUTRON VIVE SYSTEM. LOCATE LOAD CONTROLLERS
4. ALL LIGHTING ROOM CONTROLLERS SHALL BE 0-10V DIMMING TYPE UNLESS NOTED OTHERWISE. CONNECT 0-10V LUMINAIRE CONTROL WIRING TO ROOM CONTROLLERS.
5. 0-10V LIGHTING CONTROL WIRING IS PERMITTED TO BE RUN FREE-AIR ABOVE ACCESSIBLE CEILINGS ONLY. AT ALL OTHER LOCATIONS IT SHALL BE RUN IN CONDUIT.
6. OCCUPANCY SENSOR(S) CONTROLS ALL LIGHTING IN ASSOCIATED ROOM UNLESS NOTED OTHERWISE.

LIGHTING KEY NOTES

- ◇ ALIGN NEW DOWNLIGHTS WITH EXISTING DOWNLIGHTS IN ADJACENT CHILDREN'S COLLECTION 126.
- ◇ EXTEND LIGHTING CIRCUIT SERVING MAIN LOBBY 103 TO NEW FIXTURE. COORDINATE WITH DOOR/WALL REMOVAL AND CEILING PATCHING.
- ◇ ROUTE EXISTING LIGHTING CIRCUIT SERVING EXISTING TRACK LIGHTING THROUGH NEW CONDUIT IN NEW PARTIAL HEIGHT WALL AND TRANSITION TO SURFACE RACEWAY UP WALL TO EXISTING TRACK. PROVIDE NEW SWITCH.
- ◇ UTILIZE CONVERTED DOWNLIGHT TO BASEFEED FOR NEW SUSPENDED LINEAR FIXTURES.
- ◇ EXTEND EXISTING LIGHTING CIRCUIT SERVING THIS ROOM TO NEW FIXTURE(S).
- ◇ EXTEND LIGHTING CIRCUIT SERVING MAIN LOBBY 103 TO NEW FIXTURE. COORDINATE CEILING PATCHING WITH GC.
- ◇ LIGHT FIXTURE TYPE 1'4" POWER CANOPY TO BE INSTALLED ON LOW CEILING TYPICAL. ADJUST LOCATION AS REQUIRED TO MAINTAIN BOTTOM OF FIXTURE AT 84" AFF.
- ◇ LIGHT FIXTURE TYPE 1'4" STANDOFF TO BE INSTALLED ON HIGH CEILING TYPICAL.

- ◇ NEW COVE IN EXISTING CUSTOM LIGHTING SOFFIT BOX. EXTEND EXISTING LIGHTING CIRCUIT TO NEW FIXTURES. REFER TO ARCHITECTURAL DETAIL. PROVIDE SHIMS AS REQUIRED UNDER COVE FIXTURE TO ALIGN TOP OF COVE TO TOP OF FIXTURE AT FINAL HEIGHT AT DESIRED AIMING ANGLE. COORDINATE COVE FIXTURE AIMING ANGLE WITH ELECTRICAL ENGINEER.

- ◇ MOUNT BOTTOM OF FIXTURE FLUSH WITH BOTTOM OF WOOD BEAM. EXTEND EXISTING LIGHTING CIRCUIT SERVING EXISTING LINEAR LIGHT FIXTURE IN ADJACENT WOOD BEAM TO NEW L3 FIXTURE. TYPICAL. PROVIDE BLOCKING AS REQUIRED.

IN ASSOCIATION WITH

SHEET TITLE

ELECTRICAL LIGHTING FLOOR PLAN

PROJECT TITLE CITY OF LAKE GENEVA

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LIGHTING FIXTURE SCHEDULE																			
Fixture Designation	FIXTURE DESCRIPTION	SOURCE			BALLAST/DRIVER/POWER SUPPLY				MOUNTING			MANUFACTURER					SEE NOTE	COMMENTS	
		TYPE	TEMP	CRI	LUMENS	DIM TYPE	DIM RANGE	INPUT WATTS	VOLTAGE	LOCATION	CONFIGURATION	HEIGHT	NAME		MODEL NUMBER				
C1	48" LINEAR LED COVE	LED	3000 K	80	482	0-10V	10-100%	24 VA	120 V	ON COVE SHELF	SURFACE		ECOSENSE		L50.1.48" 06.30.80 MULT 40X90		LUMENS ARE PER LINEAR FOOT.		
C2	12" LINEAR LED COVE	LED	3000 K	80	482	0-10V	10-100%	6 VA	120 V	ON COVE SHELF	SURFACE		ECOSENSE		L50.1.12" 06.30.80 MULT 40X90		LUMENS ARE PER LINEAR FOOT.		
D1	RECESSED LED DOWNLIGHT 4in	LED	3000 K	90	995	0-10V	1-100%	12 VA	120 V	CEILING	RECESSED		ELITE LED LIGHTING		HH4-LED 900L * MVOLT.MD.30K.90->HH4-4501 CL-WH		*DRIVER TO BE COMPATIBLE WITH LUTRON VIVE SYSTEM.		
EM	WALL MOUNTED EMERGENCY LIGHTING UNIT	LED			496	--	--	4 VA	120 V	WALL	SURFACE		SURELITES		LEM.SD				
F2	RECESSED 2x2 LED FLAT PANEL	LED	3000 K	80	4400	0-10V	10-100%	39 VA	120 V	CEILING	RECESSED		COOPER		22FSL2SC3				
F2S	RECESSED 2x2 LED FLAT PANEL - SURFACE MOUNT	LED	3000 K	80	4400	0-10V	10-100%	39 VA	120 V	CEILING	SURFACE		COOPER		22FSL2SC3				
L1	SUSPENDED DIRECT - CONTINUOUS ROW	LED	3000 K	80	500	0-10V	1-100%	27 VA	120 V	CEILING	SUSPENDED		ELITE LED LIGHTING		OLS-D-LED 2" CR * 500L * MVOLT.30K.85.WH.OCGSSFCJS-0-10		LUMENS ARE PER LINEAR FOOT. 4.5 W PER FOOT.		
L2-B	SUSPENDED DIRECT - CONTINUOUS ROW	LED	3000 K	80		0-10V	1-100%	66 VA	120 V	CEILING	SUSPENDED		BETA CALCO		LELP1P.SFA08.SL08.LV1.LFP060.LPG000.CR80.CTA3000.CTB00.DD4.UDD.UB00.V1.DA01.H1.HLA03.FA*CF01.E0.CS1.SR.00		*RAL 5022. COLOR TO BE VERIFIED AT SUBMITTALS PRIOR TO ORDERING. 8.25 W/FT. 600 LUMENS/FT.		
L2-G	SUSPENDED DIRECT - CONTINUOUS ROW	LED	3000 K	80		0-10V	1-100%	66 VA	120 V	CEILING	SUSPENDED		BETA CALCO		LELP1P.SFA08.SL08.LV1.LFP060.LPG000.CR80.CTA3000.CTB00.DD4.UDD.UB00.V1.DA01.H1.HLA03.FA*CF01.E0.CS1.SR.00		*RAL 6005. COLOR TO BE VERIFIED AT SUBMITTALS PRIOR TO ORDERING. 8.25 W/FT. 600 LUMENS/FT.		
L3	WALL MOUNTED LINEAR DIRECT - 2' x 96"	LED	3000 K	80		0-10V	1-100%	52 VA	120 V	DECORATIVE WOOD BEAM	SURFACE		ELITE LED LIGHTING		OLS-WO-LED 2.5.8.750L * MVOLT.30K.85.RAL * OCGSSFCJS-0-10		*COLOR TO BE DETERMINED *DRIVER SHALL BE COMPATIBLE WITH LUTRON VIVE SYSTEM. PROVIDE WITH INTEGRATED CONTROL MODULE AS REQUIRED FOR WIRELESS CONTROL.		
L4	SUSPENDED DIRECT - CONTINUOUS ROW	LED	3000 K	90	2310	0-10V	1-100%	440 VA	120 V	CEILING	SUSPENDED		PURE EDGE		ZIP.WAVE - WSP50.5V1E.120".30K.85.FLUSH.CANDOPY				
P1	PENDANT - SUSPENDED	LED	3000 K	80	1370	0-10V	1-100%	85 VA	120 V	CEILING	PENDANT		G LIGHTING		BABYLON - GL-2602.L120.W.DB2.1-4.C				
P2	60" PENDANT - SUSPENDED	LED	3000 K	90	6313	ELV	10-100%	79 VA	120 V	CEILING	PENDANT		TECH LIGHTING		700.S.RR.LED930		PROVIDE REQUIRED ACCESSORIES FOR MOUNTING IN EXISTING TRACK.		
S1	LENSED LED STRIP LIGHT	LED	3000 K	80	3463	0-10V	10-100%	25 VA	120 V	CEILING	SURFACE		COOPER		45NLED.DS.34SL.UNV.CD.1				
TL1	TRACK	--			--	--	--	0 VA		CEILING	SURFACE		JUNO		1.8FT.WH				
TP	PENDANT - TRACK MOUNTED	LED	3000 K	80	485	ELV	10-100%	7 VA	120 V	TRACK	TRACK		WAC		700.S.RR.LED930		MOUNT TO EXISTING TRACK. PROVIDE ALL REQUIRED MOUNTING ACCESSORIES REQUIRED.		
TR1	TRACK LIGHT	LED	3000 K	80	1145	ELV	10-100%	15 VA	120 V	TRACK	TRACK		JUNO		R620L.30K.80CRI.PDIM.VBS.WH				
W1	WALL LINEAR - 4" x 24"	LED	3000 K	80	2350	0-10V	10-100%	18 VA	120 V	WALL	SURFACE		COOPER		25NLED.LD5.22SL.UNV.CD.1				
ABBREVIATIONS ELD - ELECTRONIC LED DRIVER OR POWER SUPPLY EPS - ELECTRONIC PROGRAM START FLUORESCENT BALLAST EPSSD - ELECTRONIC PROGRAM START STEP DIMMING BALLAST: 0/50/100 DIM - DIMMING 0-10V - ZERO TO TEN VOLT DC DIMMING FEATURE FD06 - FLUORESCENT DIMMING BALLAST GWB - GYPSUM WALL BOARD, DRYWALL ACT - ACOUSTICAL CEILING TILE IN SUSPENDED GRID SYSTEM, ACCESSIBLE LUMENS - LUMENS BF - BALLAST FACTOR ECO - LUTRON ECOSYSTEM COMPATIBLE BALLAST CMU - CONCRETE MASONRY BLOCK TBD - TO BE DETERMINED MVOLT - 120 & 277 VOLT COMPATIBLE CFL - COMPACT FLUORESCENT MLV - MAGNETIC LOW VOLTAGE UC - UNDERCABINET																			
GENERAL NOTES A. REFER TO INTERIOR AND EXTERIOR LIGHTING SPECIFICATIONS FOR ADDITIONAL INFORMATION REGARDING FIXTURE, BALLAST OR DRIVER REQUIREMENTS AND INSTALLATION REQUIREMENTS. B. NOTED LUMEN QUANTITY IS DELIVERED LUMEN OUTPUT. C. NOTED DIMMING RANGE INDICATES MINIMUM PARAMETERS. LUMINAIRES WITH GREATER DIMMING RANGE ARE PERMITTED. D. FIXTURE ALLOWANCES ARE FOR FIXTURE ONLY. LABOR AND MATERIALS TO SUPPORT INSTALLATION SHALL BE INCLUDED IN ADDITION TO THE NOTED ALLOWANCE AMOUNT. E. CONTRACTOR SHALL REQUEST MOUNTING HEIGHTS FOR SUSPENDED PENDANTS FROM A/E PRIOR TO INSTALLATION. F. FIXTURE TYPES WITHOUT FINISH OR COLOR SELECTION SHALL BE DETERMINED ON SUBMITTAL. STANDARD OFFERING WILL BE SELECTED. G. FIXTURES NOTED IN THIS SCHEDULE ARE TO ESTABLISH A BASIS OF DESIGN. PRODUCTS OTHER THAN THOSE LISTED IN THE SCHEDULE ARE PERMITTED SUBJECT TO APPROVAL FROM A/E PRIOR TO BIDDING. H. CONTRACTOR SHALL PROVIDE ALLOWANCE IN BID FOR INSTALLATION OF 5 ADDITIONAL TYPE X2 EXIT SIGNS AS DIRECTED BY A/E. ALLOWANCE SHALL INCLUDE ALL REQUIRED MATERIAL AND LABOR. ASSUME 100 FOOT BRANCH CIRCUIT LENGTH ABOVE ACCESSIBLE CEILING.																			
NOTES: 1. REFER TO FLOOR PLAN FOR CONTINUOUS ROW RUN LENGTH. 2. PROVIDE COVE SYSTEM WITH NECESSARY MOUNTING HARDWARE, POWER SUPPLIES, CABLES, END CAPS, ETC. FOR A COMPLETE INSTALLATION. 3. PROVIDE WITH UNIVERSAL MOUNTING HARDWARE FOR CENTER OF TILE OR T-BAR MOUNTING.																			

PR 02.2

ELECTRICAL EQUIPMENT SCHEDULE - BUILDING																		
LOAD NAME	LOAD DESCRIPTION	VOLTS	PHASE	HP	VA	FLA	STARTER		TYPE	FURNISHED BY	INSTALLED BY	DISCONNECT		INSTALLED BY	PANEL	CIRCUIT	CONDUIT AND WIRE	NOTES
							FURNISHED BY	INSTALLED BY				FURNISHED BY	INSTALLED BY					
ADO	AUTO DOOR OPENER	120 V	1	--	600 VA	5 A	--	--	--	--	--	MTS	EC	EC	PANEL B	B-21	2#12, 1#12 GND IN 3/4" C.	
ADO	AUTO DOOR OPENER	120 V	1	--	600 VA	5 A	--	--	--	--	--	MTS	EC	EC	PANEL B	B-21	2#12, 1#12 GND IN 3/4" C.	
ADO	AUTO DOOR OPENER	120 V	1	--	600 VA	5 A	--	--	--	--	--	MTS	EC	EC	PANEL B	B-9	2#12, 1#12 GND IN 3/4" C.	
ADO	AUTO DOOR OPENER	120 V	1	--	600 VA	5 A	--	--	--	--	--	MTS	EC	EC	PANEL B	B-9	2#12, 1#12 GND IN 3/4" C.	
EHD	ELECTRIC HAND DRYER - EXISTING	120 V	1	--	1800 VA	15 A	--	--	--	--	--	--	--	--	PANEL B	B-20	2#12, 1#12 GND, 3/4"C.	
EHD	ELECTRIC HAND DRYER - EXISTING	120 V	1	--	1800 VA	15 A	--	--	--	--	--	--	--	--	PANEL B	B-17	2#12, 1#12 GND, 3/4"C.	
EHD	ELECTRIC HAND DRYER - EXISTING	120 V	1	--	1800 VA	15 A	--	--	--	--	--	--	--	--	PANEL B	B-37	2#12, 1#12 GND, 3/4"C.	
FP	FIRE PLACE ELECTRIC INSERT	120 V	1	--	1500 VA	13 A	--	--	--	--	--	EC	EC	EC	PANEL B	B-26	2#12, 1#12 GND IN 3/4" C.	
RFID	RADIO FREQUENCY READER - EXISTING	120 V	1	--	120 VA	1 A	--	--	--	--	--	--	--	--	PANEL B	B-34	2#12, 1#12 GND IN 3/4" C.	1, 2

ELECTRICAL EQUIPMENT SCHEDULE - MECHANICAL																	
LOAD NAME	LOAD DESCRIPTION	VOLTS	PHASE	HP	VA	FLA	STARTER			DISCONNECT			PANEL	CIRCUIT	CONDUIT AND WIRE	NOTES	
							TYPE	FURNISHED BY	INSTALLED BY	TYPE	FURNISHED BY	INSTALLED BY					
CUH-1	ELECTRIC CABINET UNIT HEATER	208 V	1	--	6240 VA	30 A	CR	MC	EC	MTS	MC	MC	PANEL A	A-7	2#10, 1#10 GND IN 3/4" C.		
EBB-1	ELECTRIC WALL HEATER	120 V	1	--	386 VA	3 A	--	--	--	--	--	MTS	MC	PANEL B	B-36	2#12, 1#12 GND IN 3/4" C.	
ECH-1	ELECTRIC CEILING HEATER	120 V	1	--	1500 VA	13 A	CR	MC	EC	MTS	MC	MC	PANEL A	A-12	2#12, 1#12 GND IN 3/4" C.		
ECH-1	ELECTRIC CEILING HEATER	120 V	1	--	1500 VA	13 A	CR	MC	EC	MTS	MC	MC	PANEL A	A-11	2#12, 1#12 GND IN 3/4" C.		
ECH-1	ELECTRIC CEILING HEATER	120 V	1	--	1500 VA	13 A	CR	MC	EC	MTS	MC	MC	PANEL A	A-13	2#12, 1#12 GND IN 3/4" C.		
EF-1	EXHAUST FAN	120 V	1	--	60 VA	1 A	--	--	--	--	--	MTS	MC	PANEL B	B-15	2#12, 1#12 GND IN 3/4" C.	
EF-1	EXHAUST FAN	120 V	1	--	60 VA	1 A	--	--	--	--	--	MTS	MC	PANEL B	B-18	2#12, 1#12 GND IN 3/4" C.	
EF-1	EXHAUST FAN	120 V	1	--	60 VA	1 A	--	--	--	--	--	MTS	MC	PANEL B	B-35	2#12, 1#12 GND IN 3/4" C.	
EF-2	EXHAUST FAN	120 V	1	--	36 VA	0 A	--	--	--	--	--	MTS	MC	PANEL B	B-25	2#12, 1#12 GND IN 3/4" C.	
EF-2	EXHAUST FAN	120 V	1	--	36 VA	0 A	--	--	--	--	--	MTS	MC	PANEL B	B-25	2#12, 1#12 GND IN 3/4" C.	
QAF-1	OUTSIDE AIR FAN	120 V	1	3/4	1656 VA	14 A	CR	MC	EC	MTS	MC	EC	PANEL A	A-14	2#10, 1#10 GND IN 3/4" C.		

ELECTRICAL EQUIPMENT SCHEDULE - PLUMBING																	
LOAD NAME	LOAD DESCRIPTION	VOLTS	PHASE	HP	VA	FLA	STARTER			DISCONNECT			PANEL	CIRCUIT	CONDUIT AND WIRE	NOTES	
							FURNISHED BY	INSTALLED BY	TYPE	FURNISHED BY	INSTALLED BY	TYPE					
EWB-1	ELECTRIC WATER HEATER	208 V	1	--	8320 VA	40 A	--	--	--	NDISC	EC	EC	PANEL A	A-10	2#4, 1#4 GND IN 3/4" C.		
EWB-1	ELECTRIC WATER HEATER	208 V	1	--	8320 VA	40 A	--	--	--	NDISC	EC	EC	PANEL A	A-8	2#4, 1#4 GND IN 3/4" C.		
EWB-1	ELECTRIC WATER HEATER	208 V	1	--	8320 VA	40 A	--	--	--	NDISC	EC	EC	PANEL A	A-9	2#4, 1#4 GND IN 3/4" C.		
EWB-2	ELECTRIC WATER HEATER - EXISTING	208 V	1	--	3952 VA	19 A	--	--	--	NDISC	EC	EC	PANEL B	B-4.6	2#8, 1#8 GND IN 3/4" C.		
UFV	URINAL FLUSH VALVE	120 V	1	--	120 VA	1 A	--	--	--	--	--	--	PANEL B	B-19	2#12, 1#12 GND IN 3/4" C.		

ABBREVIATIONS: CFNVR - COMBINATION NON-FUSED DISCONNECT & FULL VOLTAGE NON-REVERSING MOTOR STARTER VFD - VARIABLE FREQUENCY DRIVE WITH DISCONNECT MTS - MOTOR RATED TOGGLE SWITCH FDISC - FUSED DISCONNECT SWITCH NDISC - NON FUSED DISCONNECT SWITCH EDISC - ELEVATOR DISCONNECT SWITCH WITH SHUNT TRIP CR - CONTROL RELAY OR PACKAGED CONTROL PANEL FPC - FIRE PROTECTION CONTRACTOR PC - PLUMBING CONTRACTOR MC - MECHANICAL HVAC CONTRACTOR EC - ELECTRICAL CONTRACTOR GPC - GENERAL CONTRACTOR SRR - SINGLE RECEPTACLE																
GENERAL NOTES: A. ELECTRICAL CONTRACTOR IS RESPONSIBLE TO COORDINATE WITH CONTRACTOR SUPPLYING EQUIPMENT PRIOR TO ALL TRADES ORDERING EQUIPMENT TO ENSURE THE PROPER SELECTION AND COST IMPLICATIONS OF EQUIPMENT SELECTION. COSTS INCURRED DUE TO CHANGES SHALL BE DEFERRED TO THE TRADE SUPPLYING THE EQUIPMENT. B. SINGLE-PHASE MOTOR RATED TOGGLE SWITCH (MTS): PROVIDE SWITCH WITH A TOGGLE HANDLE OPERATOR AND WITH AN OPTIONAL HANDLE GUARD IN A NEMA TYPE 1 ENCLOSURE TO PREVENT ACCIDENTAL OPERATION OF THE TOGGLE OPERATOR. AND TO ALLOW THE TOGGLE OPERATOR TO BE PADLOCKED IN EITHER THE ON OR OFF POSITION (COOPER WIRING #7589 OR EQUAL).REFERENCE ELECTRICAL SPECIFICATION FOR STARTER AND DISCONNECT FEATURES / REQUIREMENTS. C. REFERENCE ELECTRICAL ONE-LINE DIAGRAM AND PANELBOARD SCHEDULES FOR OVERCURRENT PROTECTION AND CIRCUIT CONDUCTOR SIZING. D. EQUIPMENT IN SCHEDULE WITHOUT A LOCATION NOTED ARE EITHER ROOF MOUNTED OR ON THE SITE.																
NOTES: 1. INTERLOCK WITH LIGHTING CONTROL SYSTEM FOR TIMED CONTROL. PROVIDE LIGHTING ROOM CONTROLLER TO CONTROL LOAD. 2. NEMA 5-15R.																

FEH DESIGN

DESIGN

ENGINEERING

IN ASSOCIATION WITH

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energy focused

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ELECTRICAL SCHEDULES

PROJECT TITLE

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DATE ISSUED 6/18/2



CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 8/31/2021		
Institution	Account Name	Balances 8/31/2021
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	28,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>29,785.00</u>
First National Bank	General Fund Checking	1,134,513.62
	Donations Checking	51,066.33
	Credit Card Account	11,088.07
	Beach Account - VIPLY App	4,964.26
	Parking Fund Checking	14,436.32
		<u>1,216,068.60</u>
Local Government		
Investment Pool	Investment Pool #1-General	11,179,712.37
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,176,763.20
	Investment Pool #4-Tax	238.24
	Investment Pool #5 - Park Impact Fees	88,263.27
	Investment Pool #6 - Library Special Projects	180,020.16
	Investment Pool #7 - Parks	24,067.15
	Investment Pool #8 - Equip Replacement	2,200,727.89
	Investment Pool #9 - Library	49,769.13
	Investment Pool #10 - ARPA	424,203.61
	Investment Pool #11 - Capital Projects	439,829.01
	Investment Pool #12 - Debt Service	313,362.67
		<u>19,076,959.50</u>
US Bank	Tax Checking	<u>716.45</u>
Edward Jones	Cemetery Perpetual Care	<u>825,124.85</u>
BMO Harris	Donations Checking	<u>55,689.91</u>
Fidelity Investments	Investments-Swanson Fund	155,616.16
	Investments-Special Projects	150,462.33
	Investments-Voyager Fund	32,698.02
		<u>338,776.51</u>
	Total Cash and Investments	<u>21,543,120.82</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 8/31/2021		
Institution	Account Name	Balances 8/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	1,134,513.62
	Donations Checking	51,066.33
	Credit Card Account	11,088.07
	Investment Pool #1 - General	11,179,712.37
	Investment Pool #4 - Tax	238.24
	Investment Pool #7 - Parks	24,067.15
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>12,401,770.78</u>
Debt Service	LGIP #12-Debt Service	<u>313,362.67</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	4,964.26
	Beach Change Fund	28,000.00
		<u>33,064.26</u>
Parking	Parking Fund Checking	14,436.32
	Parking-Petty Cash	100.00
		<u>14,536.32</u>
Capital Projects	Investment Pool #11 - 2020 Capital Projects	439,829.01
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,176,763.20
		<u>4,616,595.01</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>88,263.27</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>424,203.61</u>
Cemetery		
Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>825,124.85</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,200,727.89</u>
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	716.45
		<u>716.45</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	49,769.13
	Investment Pool #6 - Library Special Projects	180,020.16
	Library Donations	55,689.91
	Investments-Swanson Fund	155,616.16
	Investments-Special Projects	150,462.33
	Investments-Voyager Fund	32,698.02
		<u>624,255.71</u>
	Total Cash and Investments	<u>21,543,120.82</u>

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,652,455.80	5,446,108.72	5,446,108.00	.72-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	3,870.00	5,400.00	1,530.00	71.67
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	27,965.94	375,754.86	242,793.00	132,961.86-	154.76
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	119,584.00	119,584.00	.00	100.00
11-00-00-41220	SALES TAX DISCOUNT	177.68	752.53	600.00	152.53-	125.42
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	193,386.00	315,000.00	121,614.00	61.39
11-00-00-41800	INT & PENALTY ON TAXES	.00	377.12	2,500.00	2,122.88	15.08
11-00-00-41810	ROOM TAX LATE FEES	.00	773.84	100.00	673.84-	773.84
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	509.11	.00	509.11-	.00
11-00-00-42630	SPEC ASSMTS-ROADS	77,780.15	77,780.15	.00	77,780.15-	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,888.50	24,000.00	111.50	99.54
11-00-00-43410	STATE SHARED REVENUE	.00	30,334.17	109,005.00	78,670.83	27.83
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	13,983.00	13,983.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	553,733.73	739,216.00	185,482.27	74.91
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,533.07	3,533.00	.07-	100.00
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	236.48	10,173.00	9,936.52	2.32
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	20,407.75	.00	20,407.75-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	450.00	34,990.00	32,000.00	2,990.00-	109.34
11-00-00-44110	OPERATOR LICENSES	545.00	10,855.00	17,000.00	6,145.00	63.85
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	400.00	16,460.00	19,000.00	2,540.00	86.63
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	7,350.00	7,000.00	350.00-	105.00
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	750.00	18,750.00	21,000.00	2,250.00	89.29
11-00-00-44150	CABLE TV FRANCHISE FEES	26,397.37	51,172.56	120,000.00	68,827.44	42.64
11-00-00-44200	NONBUS LIC-DOGS/CATS	45.00	1,734.00	1,500.00	234.00-	115.60
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	5,975.00	8,000.00	2,025.00	74.69
11-00-00-44900	WORK PERMITS	30.00	357.50	300.00	57.50-	119.17
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	2,000.00	2,000.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.02	.00	.02-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	430.32	559.15	2,000.00	1,440.85	27.96
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,949.41	10,939.41	12,000.00	1,060.59	91.16
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	23,789.21	72,480.37	.00	72,480.37-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	216.58	3,200.94	20,000.00	16,799.06	16.00
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	4,666.81	4,896.30	.00	4,896.30-	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	150.00	21,424.38	30,000.00	8,575.62	71.41
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	14,515.00	10,000.00	4,515.00-	145.15
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	385,098.00	385,098.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	472,373.00	472,373.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,076,200.00	1,076,200.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,842,372.52	7,196,905.64	9,337,897.00	2,140,991.36	77.07
Total GENERAL FUND:		2,842,372.52	7,196,905.64	9,337,897.00	2,140,991.36	77.07

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	169.98	1,362.74	1,870.00	507.26	72.87
11-10-00-51390	STAFF APPRECIATION	52.75	196.52	3,000.00	2,803.48	6.55
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	3,500.00	3,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	12,359.38	6,000.00	6,359.38-	205.99
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	20,363.90	30,000.00	9,636.10	67.88
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	365.47	5,476.64	10,000.00	4,523.36	54.77
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	165.08	2,293.33	2,100.00	193.33-	109.21
11-10-00-53160	RECORDING FEES	30.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	17.05	698.06	1,200.00	501.94	58.17
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	50.00	250.00	200.00	20.00
11-10-00-55000	COVID-19 EXPENDITURES	107.78	5,275.76	.00	5,275.76-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	797.52	4,000.00	3,202.48	19.94
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	25,615.33	.00	25,615.33-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	150,204.00	150,204.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	629.88	.00	629.88-	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		908.11	75,149.06	214,224.00	139,074.94	35.08

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	48,640.70-	97,000.00-	48,359.30-	50.15
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Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	150,211.50	199,375.00	49,163.50	75.34
11-10-10-55130	BOILER & MACHINERY INS	.00	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	.00	87,706.50	116,950.00	29,243.50	74.99
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	190,205.86	220,255.00	30,049.14	86.36
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,883.42	33,095.10	45,000.00	11,904.90	73.54
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,438.57	24,659.73	65,000.00	40,340.27	37.94
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	8,154.47	108,871.99	190,000.00	81,128.01	57.30
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	76,172.56	127,342.00	51,169.44	59.82
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		15,231.19	179,421.68	341,142.00	161,720.32	52.59
Total GENERAL GOVERNMENT:		16,139.30	444,776.60	775,621.00	330,844.40	57.34
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,246.20	23,815.80	32,000.00	8,184.20	74.42
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	324.84	1,821.96	2,575.00	753.04	70.76
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	4,627.22	4,627.00	.22	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	228.15	600.00	371.85	38.03
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	32.95	2,000.00	1,967.05	1.65
Total COMMON COUNCIL:		4,571.04	30,526.08	43,952.00	13,425.92	69.45
Total COMMON COUNCIL:		4,571.04	30,526.08	43,952.00	13,425.92	69.45
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	12,449.06	104,264.64	110,000.00	5,735.36	94.79
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	3,420.00	11,417.34	15,000.00	3,582.66	76.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	15.00	100.00	85.00	15.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	65.00	592.60	500.00	92.60	118.52
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		15,934.06	116,289.58	125,600.00	9,310.42	92.59
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,753.95	10,523.70	15,205.00	4,681.30	69.21
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,129.76	33,541.99	64,340.00	30,798.01	52.13
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	.00	113.46	230.00	116.54	49.33
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	14,054.88	28,405.00	14,350.12	49.48

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	.00	660.00	1,320.00	660.00	50.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	.00	34.32	105.00	70.68	32.69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	.00	1,474.72	3,065.00	1,590.28	48.11
11-12-00-51370	MUNICIPAL CT DISABILITY INS	14.34	83.56	165.00	81.44	50.64
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	450.13	3,278.67	6,090.00	2,811.33	53.84
11-12-00-52140	COLLECTION FEES	2.50	8.75	100.00	91.25	8.75
11-12-00-52210	MUNICIPAL CT TELEPHONE	89.09	642.38	900.00	257.62	71.38
11-12-00-52900	CARE OF PRISONERS	30.00	30.00	500.00	470.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	133.46	133.46	1,500.00	1,366.54	8.90
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	572.99	1,500.00	927.01	38.20
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,344.00	1,344.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	865.00	1,570.00	705.00	55.10
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	29.00	5,921.37	6,000.00	78.63	98.69
11-12-00-53810	MUNICIPAL COURT OPERATIONS	1,285.25	1,285.25	500.00	785.25	257.05
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	72.00	250.00	178.00	28.80
Total MUNICIPAL COURT:		7,888.80	73,296.50	133,689.00	60,392.50	54.83
Total MUNICIPAL COURT:		23,822.86	189,586.08	259,289.00	69,702.92	73.12

CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	9,309.18	51,865.47	69,160.00	17,294.53	74.99
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	318.72	475.00	156.28	67.10
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	628.38	3,500.91	4,670.00	1,169.09	74.97
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	712.14	3,967.65	5,291.00	1,323.35	74.99
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	310.00	450.00	140.00	68.89
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		10,690.35	59,962.75	80,796.00	20,833.25	74.21

OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	140.00	4,065.00	25,000.00	20,935.00	16.26
Total OUTSIDE ATTORNEYS EXPENDITURES:		140.00	4,065.00	25,000.00	20,935.00	16.26
Total CITY ATTORNEY:		10,830.35	64,027.75	105,796.00	41,768.25	60.52

GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	791.31	4,747.86	6,858.00	2,110.14	69.23
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	363.06	525.00	161.94	69.15
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total MAYOR:		831.65	5,110.92	8,583.00	3,472.08	59.55
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	14,040.82	84,244.90	122,100.00	37,855.10	69.00
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	383.72	600.00	216.28	63.95
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	7,257.04	11,010.00	3,752.96	65.91
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	280.00	420.00	140.00	66.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	947.76	5,686.56	8,245.00	2,558.44	68.97
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	273.60	415.00	141.40	65.93
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,065.72	6,397.12	9,345.00	2,947.88	68.46
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,161.53	1,100.00	61.53	105.59
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	75.00	1,000.00	925.00	7.50
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		17,079.18	105,759.47	155,835.00	50,075.53	67.87
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	7,984.13	47,904.83	69,235.00	21,330.17	69.19
11-14-30-51110	ASSISTANT CLERK WAGES	3,943.18	31,440.62	53,705.00	22,264.38	58.54
11-14-30-51200	CITY CLERK STAFF WAGES	1,394.94	1,394.94	21,130.00	19,735.06	6.60
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.70	81.07	230.00	148.93	35.25
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	24,526.66	56,805.00	32,278.34	43.18
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,106.16	1,740.00	633.84	63.57
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	87.90	200.00	112.10	43.95
11-14-30-51360	CITY CLERK RETIREMENT FUND	805.08	5,384.93	8,300.00	2,915.07	64.88
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	269.02	440.00	170.98	61.14
11-14-30-51520	CITY CLERK SOCIAL SECURITY	986.68	6,263.32	11,560.00	5,296.68	54.18
11-14-30-51900	POLL WORKERS FEES	.00	3,643.75	19,000.00	15,356.25	19.18
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,749.86	5,000.00	3,250.14	35.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	257.98	1,184.51	1,500.00	315.49	78.97
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	4,774.50	5,000.00	225.50	95.49
11-14-30-53120	POSTAGE-CITY CLERK	.00	2,586.33	5,000.00	2,413.67	51.73
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	1,029.00	1,500.00	471.00	68.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,233.00	1,500.00	267.00	82.20
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	205.49	600.00	394.51	34.25
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,826.98	134,865.89	264,145.00	129,279.11	51.06

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total GENERAL ADMINISTRATION:		36,737.81	245,736.28	428,563.00	182,826.72	57.34
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	8,846.67	53,080.03	76,705.00	23,624.97	69.20
11-15-10-51200	ACCOUNTING WAGES	16,984.91	95,937.99	151,010.00	55,072.01	63.53
11-15-10-51260	ACCTG PART TIME WAGES	369.90	2,408.97	4,165.00	1,756.03	57.84
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.46	630.44	930.00	299.56	67.79
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.63	44,876.92	66,435.00	21,558.08	67.55
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	3,267.84	4,885.00	1,617.16	66.90
11-15-10-51355	ACCTG VISION INSURANCE	14.69	116.27	180.00	63.73	64.59
11-15-10-51360	ACCTG RETIREMENT EXP	1,743.64	10,081.44	15,375.00	5,293.56	65.57
11-15-10-51370	ACCTG DISABILITY INS	70.66	553.68	815.00	261.32	67.94
11-15-10-51520	ACCTG SOCIAL SECURITY	1,937.20	11,202.12	17,740.00	6,537.88	63.15
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	4,000.00	2,200.00	45.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	21,825.00	26,780.00	4,955.00	81.50
11-15-10-53100	ACCTG OFFICE SUPPLIES	31.69	966.63	3,000.00	2,033.37	32.22
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	730.00	750.00	20.00	97.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	218.00	495.20	1,800.00	1,304.80	27.51
11-15-10-53990	ACCTG MISC EXPENSE	46.54	584.95	1,500.00	915.05	39.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	7,089.17	32,052.08	50,000.00	17,947.92	64.10
Total ACCOUNTING:		43,499.66	280,609.56	426,070.00	145,460.44	65.86
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	41,000.00	43,600.00	2,600.00	94.04
Total ACCOUNTING:		43,499.66	321,609.56	469,670.00	148,060.44	68.48

CITY HALL BUILDING

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,872.03	33,470.52	50,950.00	17,479.48	65.69
11-16-10-51250	CITY HALL MAINT OVERTIME	211.03	945.03	1,470.00	524.97	64.29
11-16-10-51340	CITY HALL MAINT LIFE INS	27.23	214.90	325.00	110.10	66.12
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	13,937.44	21,130.00	7,192.56	65.96
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	880.00	1,320.00	440.00	66.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	45.76	70.00	24.24	65.37
11-16-10-51360	CITY HALL MAINT RETIREMENT	410.60	2,323.03	3,540.00	1,216.97	65.62
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	126.36	190.00	63.64	66.51
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	447.94	2,535.42	4,010.00	1,474.58	63.23
11-16-10-52210	CITY HALL TELEPHONE	992.99	7,709.41	11,000.00	3,290.59	70.09
11-16-10-52220	CITY HALL ELECTRICITY	4,530.58	23,552.67	45,000.00	21,447.33	52.34
11-16-10-52240	CITY HALL GAS HEAT	.00	7,026.83	10,000.00	2,973.17	70.27
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	900.56	2,650.00	1,749.44	33.98
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,598.76	7,154.23	22,000.00	14,845.77	32.52
11-16-10-53100	CITY HALL OFFICE SUPPLIES	266.89	2,129.58	3,300.00	1,170.42	64.53
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	950.04	2,229.12	5,500.00	3,270.88	40.53
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	2,419.72	9,687.39	17,000.00	7,312.61	56.98
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	603.95	2,390.77	3,000.00	609.23	79.69
11-16-10-55320	CH POSTAGE METER RENT & EXP	958.20	2,762.76	5,000.00	2,237.24	55.26
Total CITY HALL BUILDING:		20,630.20	120,021.78	207,455.00	87,433.22	57.85
Total CITY HALL BUILDING:		20,630.20	120,021.78	207,455.00	87,433.22	57.85

POLICE DEPARTMENT
POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	405.00	9,685.00	8,000.00	1,685.00	121.06
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	99.05	624.17	1,500.00	875.83	41.61
11-21-00-46220	WAGE REIMBURSEMENTS	1,701.28	64,150.92	74,253.00	10,102.08	86.40
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	28.44	626.41	500.00	126.41	125.28
11-21-00-46250	VEHICLE LOCKOUT FEE	222.78	2,853.42	5,200.00	2,346.58	54.87
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	1,168.14	1,400.00	231.86	83.44
11-21-00-47300	DONATIONS	500.00	500.00	1,500.00	1,000.00	33.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	47,471.00	47,471.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,000.00	2,000.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,956.55	127,079.06	151,014.00	23,934.94	84.15

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	256,739.88	1,517,179.51	2,219,295.00	702,115.49	68.36
11-21-00-51200	POLICE PT WAGES	11,664.74	66,256.34	84,972.50	18,716.16	77.97
11-21-00-51250	POLICE OVERTIME WAGES	5,978.70	24,522.24	35,175.00	10,652.76	69.71
11-21-00-51270	PD COMPENSATION PER CONTRACT	5,442.02	44,615.14	122,350.00	77,734.86	36.47
11-21-00-51340	PD LIFE INSURANCE	281.31	2,037.80	3,600.00	1,562.20	56.61
11-21-00-51345	PD HEALTH INSURANCE	50,192.89	396,230.09	667,745.00	271,514.91	59.34
11-21-00-51347	PD HEALTH INS OPT OUT	3,900.00	22,100.00	31,200.00	9,100.00	70.83
11-21-00-51350	PD DENTAL INSURANCE	2,440.00	18,442.76	32,000.00	13,557.24	57.63

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51355	PD VISION INSURANCE	123.75	948.45	2,000.00	1,051.55	47.42
11-21-00-51360	PD RETIREMENT FUND	33,084.02	203,852.22	315,332.00	111,479.78	64.65
11-21-00-51370	PD DISABILITY INS	694.77	5,205.76	8,000.00	2,794.24	65.07
11-21-00-51380	PD UNIFORM ALLOWANCE	1,542.31	16,140.92	29,275.00	13,134.08	55.14
11-21-00-51390	PART TIME UNIFORM EXPENSE	688.20	3,147.37	5,900.00	2,752.63	53.35
11-21-00-51400	PD INTERPRETERS FEES	.00	3.67	1,000.00	996.33	.37
11-21-00-51410	PD OUTSIDE OFFICERS	1,677.50	1,677.50	1,677.50	.00	100.00
11-21-00-51520	PD SOCIAL SECURITY	21,381.91	127,027.71	190,845.00	63,817.29	66.56
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	65.28	600.00	534.72	10.88
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	663.61	22,019.33	27,440.00	5,420.67	80.25
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	47.46	527.82	1,400.00	872.18	37.70
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	6,433.73	9,000.00	2,566.27	71.49
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	50.00	400.00	350.00	12.50
11-21-00-53050	DATA PROCESSING	2,039.86	13,761.36	24,000.00	10,238.64	57.34
11-21-00-53100	PD OFFICE SUPPLIES	225.91	3,545.62	7,000.00	3,454.38	50.65
11-21-00-53120	PD POSTAGE	139.55	1,103.80	1,600.00	496.20	68.99
11-21-00-53160	CRIME PREVENTION PROGRAM	340.00	3,227.51	9,623.00	6,395.49	33.54
11-21-00-53300	PD MILEAGE/TRAVEL	.00	2,697.16	2,200.00	497.16-	122.60
11-21-00-53310	PD MEALS & LODGING	586.25	2,283.48	6,500.00	4,216.52	35.13
11-21-00-53410	PD FUEL EXPENSE	.00	21,287.10	42,501.00	21,213.90	50.09
11-21-00-53420	PD SPECIAL EQUIPMENT	55.47	13,012.35	11,650.00	1,362.35-	111.69
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,089.12	11,223.82	24,200.00	12,976.18	46.38
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	394.28	7,610.21	12,835.00	5,224.79	59.29
11-21-00-53990	PD MISCELLANEOUS EXP	144.88	2,369.94	4,000.00	1,630.06	59.25
11-21-00-54100	PD TRAINING EXPENSES	826.60	25,083.02	61,851.00	36,767.98	40.55
11-21-00-54110	PD APPLICATION PROCESS	189.48	1,914.60	8,000.00	6,085.40	23.93
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,201.16-	2,201.16-	.00	2,201.16	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,146.84	11,992.23	16,000.00	4,007.77	74.95
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	.00	546.96	.00	546.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	453.45	2,458.11	4,200.00	1,741.89	58.53
11-21-00-55330	TELETYPE EXPENSE	.00	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	.00	8,637.00	.00	8,637.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	3,604.00	4,000.00	396.00	90.10
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	15,451.73	69,389.44	87,447.00	18,057.56	79.35

Total POLICE DEPARTMENT:	417,425.33	2,724,354.99	4,166,301.00	1,441,946.01	65.39
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Total POLICE DEPARTMENT:	420,381.88	2,851,434.05	4,317,315.00	1,465,880.95	66.05
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FIRE DEPARTMENT**FIRE DEPARTMENT**

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	.00	56,075.66	54,449.00	1,626.66-	102.99
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	815.00	1,000.00	185.00	81.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	4,030.00	37,997.50	61,500.00	23,502.50	61.78
11-22-00-46240	FIRE/EMS BILLING REVENUE	37,734.17	419,441.49	535,000.00	115,558.51	78.40
11-22-00-46245	ALS INTERCEPT FEE	400.00	7,900.00	5,500.00	2,400.00-	143.64
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,165.00	7,365.00	17,000.00	9,635.00	43.32
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	74,208.50	60,000.00	14,208.50-	123.68
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	63.32	162.31	1,000.00	837.69	16.23
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	400.00	610.00	2,000.00	1,390.00	30.50
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,565.00	2,200.00	635.00	71.14
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		44,892.49	607,240.46	750,276.00	143,035.54	80.94
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	4,837.08	29,022.48	44,620.00	15,597.52	65.04
11-22-00-51140	FIRE/EMS STIPEND PAY	5,800.84	23,023.21	26,500.00	3,476.79	86.88
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	863.52	3,363.38	4,707.00	1,343.62	71.45
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	36.00	36.00	1,000.00	964.00	3.60
11-22-00-51160	FIRE/EMS OTHER PAY	340.44	2,465.97	5,442.00	2,976.03	45.31
11-22-00-51220	PAID ON PREMISE WAGES	58,256.96	339,575.26	560,169.00	220,593.74	60.62
11-22-00-51230	FULL-TIME WAGES	.00	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	.00	.00	.00	.00	.00
11-22-00-51250	OVERTIME WAGES	.00	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,841.79	16,040.42	20,910.00	4,869.58	76.71
11-22-00-51310	EMS GENEVA TWP CALL PAY	102.74	486.04	1,540.00	1,053.96	31.56
11-22-00-51330	FD LIFE INSURANCE EXP	102.43	768.86	1,020.00	251.14	75.38
11-22-00-51340	FD WORKMEN DISABILITY INS	9.06	26,175.26	26,700.00	524.74	98.03
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	11,500.49	66,623.46	164,829.00	98,205.54	40.42
11-22-00-51380	FIRE DEPT UNIFORMS	781.51	4,654.42	12,095.00	7,440.58	38.48
11-22-00-51400	FIRE CITY CALL PAY	5,689.31	18,295.89	52,280.00	33,984.11	35.00
11-22-00-51410	FIRE GENEVA TWP CALL PAY	417.23	1,552.74	7,176.00	5,623.26	21.64
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	7,187.49	38,023.78	67,829.00	29,805.22	56.06
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,404.10	27,019.39	41,348.00	14,328.61	65.35
11-22-00-52150	FIRE INSPECTORS WAGES	5,015.79	22,463.27	41,866.00	19,402.73	53.66
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,263.23	16,500.67	31,982.00	15,481.33	51.59
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,254.33	6,893.86	9,322.00	2,428.14	73.95
11-22-00-52220	FIREHOUSE ELECTRICITY	1,355.67	8,885.27	14,800.00	5,914.73	60.04
11-22-00-52240	FIREHOUSE GAS HEAT	73.46	4,005.10	7,426.00	3,420.90	53.93
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	934.09	1,379.00	444.91	67.74
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	526.54	21,550.02	25,000.00	3,449.98	86.20
11-22-00-52410	FIREHOUSE REPAIRS	.00	225.00	10,000.00	9,775.00	2.25
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	183.00	1,538.50	3,400.00	1,861.50	45.25
11-22-00-52650	PD COMMUNICATION SERVICES	.00	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	133.66	1,177.58	1,500.00	322.42	78.51
11-22-00-53120	POSTAGE EXPENSE	13.75	243.01	500.00	256.99	48.60
11-22-00-53200	MEMBERSHIP DUES & FEES	1,325.00	1,355.00	2,200.00	845.00	61.59
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	131.95	1,500.00	1,368.05	8.80
11-22-00-53400	OPERATING SUPPLIES	.00	1,899.33	5,000.00	3,100.67	37.99
11-22-00-53410	FD FUEL EXPENSE	.00	9,685.55	11,000.00	1,314.45	88.05
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	963.73	4,284.93	5,000.00	715.07	85.70
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	333.41	1,932.52	8,350.00	6,417.48	23.14
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	39.99	2,806.93	4,714.00	1,907.07	59.54
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	75.00	121.33	1,000.00	878.67	12.13
11-22-00-54100	FIRE TRAINING PAY	9,248.50	38,009.36	63,335.00	25,325.64	60.01
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	3,096.72	8,000.00	4,903.28	38.71
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	134.20	3,000.00	2,865.80	4.47
11-22-00-54500	FIRE IT SERVICES	411.67	12,210.11	21,930.00	9,719.89	55.68
11-22-00-54550	LEXIPOL	.00	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	.00	2,840.01	.00	2,840.01-	.00
11-22-00-55100	EMS TRAINING PAY	1,787.65	8,959.69	33,265.00	24,305.31	26.93
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	292.18	1,070.74	2,500.00	1,429.26	42.83
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,817.50	5,200.00	3,382.50	34.95
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	4,755.01	6,627.00	1,871.99	71.75
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	3,950.61	13,731.59	19,500.00	5,768.41	70.42
11-22-00-58200	STATE MANDATED EQUIP TESTING	2,201.88	17,267.75	30,907.00	13,639.25	55.87
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	930.00	1,819.00	2,500.00	681.00	72.76
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	10,580.00	10,580.00	28,731.00	18,151.00	36.82
Total FIRE DEPARTMENT:		147,130.04	880,465.45	1,520,140.00	639,674.55	57.92
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		192,022.53	1,487,705.91	2,270,416.00	782,710.09	65.53
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	49,223.06	204,308.75	221,000.00	16,691.25	92.45
11-24-00-44310	ELECTRICAL PERMITS	13,279.20	69,578.90	79,000.00	9,421.10	88.07
11-24-00-44320	PLUMBING PERMITS	10,589.00	51,193.00	51,000.00	193.00-	100.38

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-24-00-44330	HVAC PERMITS	10,856.52	52,169.93	45,000.00	7,169.93-	115.93
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	6,945.00	44,059.75	45,000.00	940.25	97.91
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		90,892.78	421,310.33	441,000.00	19,689.67	95.54

BUILDING AND ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	8,874.95	53,249.68	77,070.00	23,820.32	69.09
11-24-00-51200	BUILDING INSPECTION WAGES	10,481.43	59,490.64	91,860.00	32,369.36	64.76
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	383.79	590.00	206.21	65.05
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	26,516.64	68,545.00	42,028.36	38.69
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,919.24	3,830.00	1,910.76	50.11
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	87.84	240.00	152.16	36.60
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,340.32	7,801.30	11,405.00	3,603.70	68.40
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	402.37	610.00	207.63	65.96
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,459.45	8,495.02	12,925.00	4,429.98	65.73
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	114.00	6,029.00	11,000.00	4,971.00	54.81
11-24-00-52620	TELEPHONE EXPENSE	58.73	597.50	1,200.00	602.50	49.79
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	310.73	4,868.93	5,000.00	131.07	97.38
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	313.20	600.00	286.80	52.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,152.40	4,596.20	6,000.00	1,403.80	76.60
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	1,023.16	2,000.00	976.84	51.16
11-24-00-53320	CONFERENCES & SCHOOL	155.00	970.00	2,300.00	1,330.00	42.17
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	12,400.00	12,400.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		27,619.83	185,544.51	316,575.00	131,030.49	58.61
Total BUILDING AND ZONING:		118,512.61	606,854.84	757,575.00	150,720.16	80.10

EMERGENCY MANAGEMENT**EMERGENCY MANAGEMENT**

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	266.07	600.00	333.93	44.35
11-29-00-52220	SIRENS ELECTRICITY	55.11	364.08	650.00	285.92	56.01
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	325.70	325.70	500.00	174.30	65.14
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	570.54	600.00	29.46	95.09

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	500.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	139.40	139.40	700.00	560.60	19.91
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	4,533.39	.00	4,533.39-	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	7,941.00	7,941.00	.00
Total EMERGENCY MANAGEMENT:		1,058.22	6,699.18	24,639.00	17,939.82	27.19
Total EMERGENCY MANAGEMENT:		1,058.22	6,699.18	24,639.00	17,939.82	27.19
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	2,236.00	10,000.00	7,764.00	22.36
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	2,236.00	10,800.00	8,564.00	20.70
Total DPW AND ENGINEERING:		.00	2,236.00	10,800.00	8,564.00	20.70
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	500.00	3,175.00	2,000.00	1,175.00-	158.75
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	273.32	1,671.38	1,500.00	171.38-	111.43
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	140.93	.00	.00	.00	.00
Total STREET DEPARTMENT:		914.25	4,846.38	5,500.00	653.62	88.12
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	10,391.30	62,347.86	90,117.00	27,769.14	69.19
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	36,356.62	195,545.70	311,100.00	115,554.30	62.86
11-32-10-51250	ST DEPT OVERTIME WAGES	4,506.46	15,668.72	16,080.00	411.28	97.44
11-32-10-51260	ST DEPT SEASONAL LABOR	12,684.90	33,150.42	45,000.00	11,849.58	73.67
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	.00	.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	105.80	866.94	1,186.00	319.06	73.10
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,875.31	87,532.10	139,115.00	51,582.90	62.92
11-32-10-51350	ST DEPT DENTAL INSURANCE	823.53	5,787.52	8,160.00	2,372.48	70.93
11-32-10-51355	ST DEPT VISION INSURANCE	27.49	199.30	356.00	156.70	55.98
11-32-10-51360	ST DEPT RETIREMENT FUND	3,384.58	18,957.24	28,170.00	9,212.76	67.30
11-32-10-51370	ST DEPT DISABILITY INS	189.06	1,462.32	1,975.00	512.68	74.04
11-32-10-51380	ST DEPT UNIFORM ALLOW	430.68-	7,969.32	8,400.00	430.68	94.87
11-32-10-51520	ST DEPT SOCIAL SECURITY	4,721.17	23,295.73	35,370.00	12,074.27	65.86
11-32-10-52050	DRUG AND MEDICAL TESTING	550.00	1,000.00	1,000.00	.00	100.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	286.72	2,956.99	4,500.00	1,543.01	65.71
11-32-10-52220	ST DEPT BLDG ELECTRICITY	841.61	5,700.95	11,000.00	5,299.05	51.83
11-32-10-52240	ST DEPT BLDG GAS HEAT	56.84	4,908.78	11,000.00	6,091.22	44.63

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	565.87	1,500.00	934.13	37.72
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	4.38	2,500.00	2,495.62	.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	877.78	20,540.54	55,800.00	35,259.46	36.81
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,500.00	2,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	439.43	3,051.54	14,800.00	11,748.46	20.62
11-32-10-53410	VEHICLE-FUEL & OIL	5,492.90	37,223.22	55,000.00	17,776.78	67.68
11-32-10-53420	MOSQUITO CONTROL	.00	4,592.34	5,500.00	907.66	83.50
11-32-10-53440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	324.65	1,153.40	2,300.00	1,146.60	50.15
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	431.73	24,962.39	28,000.00	3,037.61	89.15
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	173.77	3,926.44	4,500.00	573.56	87.25
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	5,129.40	39,500.00	34,370.60	12.99
11-32-10-53750	STREET CRACK FILLING	.00	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	1,449.24	2,500.00	1,050.76	57.97
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	59.14	2,072.79	3,000.00	927.21	69.09
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		96,170.11	572,723.32	937,179.00	364,455.68	61.11
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	21,333.34	5,000.00	16,333.34-	426.67
Total SNOW AND ICE:		.00	21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,743.75	38,330.00	4,586.25	88.03
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	22,048.03	27,771.00	5,722.97	79.39
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	114.42	113.00	1.42-	101.26
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	11,494.01	12,885.00	1,390.99	89.20
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	898.00	864.00	34.00-	103.94
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	3,765.91	4,465.00	699.09	84.34
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	4,132.19	5,060.00	927.81	81.66
11-32-12-52200	CONTRACT HAULING SERVICES	.00	5,175.00	27,000.00	21,825.00	19.17
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	6,596.69	4,500.00	2,096.69-	146.59
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	57,564.87	85,500.00	27,935.13	67.33
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,125.38	7,000.00	5,874.62	16.08
Total SNOW AND ICE:		.00	168,310.72	218,648.00	50,337.28	76.98
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	405.00	1,265.00	1,000.00	265.00-	126.50
Total TREE AND BRUSH:		405.00	1,265.00	1,500.00	235.00	84.33

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	272.54	2,050.00	1,777.46	13.29
11-34-10-51250	TRAFFIC CONTROL OVERTIME	96.19	96.19	380.00	283.81	25.31
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.20	.63	12.00	11.37	5.25
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	2.73	8.78	58.00	49.22	15.14
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.49	24.88	165.00	140.12	15.08
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.35	28.20	190.00	161.80	14.84
11-34-10-52220	ELECTRICITY-FLASHERS	359.92	2,600.10	5,000.00	2,399.90	52.00
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,257.68	58,804.11	105,000.00	46,195.89	56.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	.00	10,058.40	5,000.00	5,058.40	201.17
11-34-10-52900	CAR TOWING	507.18	1,072.18	3,000.00	1,927.82	35.74
11-34-10-53700	MARKING PAINT	.00	5,974.87	13,000.00	7,025.13	45.96
11-34-10-53740	STREET IDENTIFICATION SIGNS	230.60	230.60	2,000.00	1,769.40	11.53
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	309.56	7,719.14	5,000.00	2,719.14	154.38
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
Total TRAFFIC CONTROL:		9,777.90	86,890.62	149,551.00	62,660.38	58.10
Total TRAFFIC CONTROL:		9,777.90	86,890.62	151,551.00	64,660.38	57.33
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	31,015.36	246,711.38	375,459.00	128,747.62	65.71
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	3,228.83	9,374.34	12,500.00	3,125.66	74.99
11-36-00-52970	SOLID WASTE-RECYCLING	17,007.36	135,449.88	205,884.00	70,434.12	65.79
Total SANITATION AND RECYCLING:		51,251.55	391,535.60	593,843.00	202,307.40	65.93
Total SANITATION AND RECYCLING:		51,251.55	391,535.60	593,843.00	202,307.40	65.93
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	2,426.90	5,338.01	11,000.00	5,661.99	48.53
11-51-10-52240	MUSEUM-GAS HEAT	24.65	2,540.79	4,000.00	1,459.21	63.52
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	775.42	2,000.00	1,224.58	38.77
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	194.76	3,025.49	5,000.00	1,974.51	60.51
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		2,646.31	18,179.71	35,000.00	16,820.29	51.94
Total MUSEUM:		2,646.31	18,179.71	35,000.00	16,820.29	51.94
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	60.00	650.00	590.00	9.23
11-52-00-46750	PARK USE FEES	180.00	3,665.00	7,000.00	3,335.00	52.36

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-52-00-48500	PARK DONATIONS	.00	9,424.68	.00	9,424.68-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	3,067.88	.00	3,067.88-	.00
Total PARKS:		180.00	16,217.56	7,650.00	8,567.56-	211.99
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	16,538.74	57,629.09	74,523.00	16,893.91	77.33
11-52-00-51250	PARKS OVERTIME WAGES	2,679.63	7,143.75	6,850.00	293.75-	104.29
11-52-00-51340	PARKS LIFE INSURANCE	24.44	170.90	276.00	105.10	61.92
11-52-00-51345	PARKS HEALTH INSURANCE	2,672.34	15,333.22	24,910.00	9,576.78	61.55
11-52-00-51350	PARKS DENTAL INSURANCE	204.37	1,336.69	1,825.00	488.31	73.24
11-52-00-51355	PARKS VISION INSURANCE	5.21	35.39	75.00	39.61	47.19
11-52-00-51360	PARKS RETIREMENT FUND	1,273.82	4,339.67	5,495.00	1,155.33	78.97
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	1,429.49	4,797.75	6,225.00	1,427.25	77.07
11-52-00-52220	PARKS ELECTRICITY	512.93	4,276.89	10,000.00	5,723.11	42.77
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,862.24	8,000.00	6,137.76	23.28
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	676.53	1,000.00	323.47	67.65
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	215.00	4,496.70	2,000.00	2,496.70-	224.84
11-52-00-52500	EQUIPMENT REPAIR SERVICES	334.21	3,056.54	6,000.00	2,943.46	50.94
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	237.26	2,200.00	1,962.74	10.78
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	448.80	16,992.29	23,000.00	6,007.71	73.88
11-52-00-53520	GROUND MAINT SUPPLIES	5,947.10	18,264.23	12,500.00	5,764.23-	146.11
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	591.42	2,289.84	7,000.00	4,710.16	32.71
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	566.34	3,000.00	2,433.66	18.88
11-52-00-57360	PARK DONATION PURCHASES	7,290.93	7,599.34	.00	7,599.34-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	89.81	1,111.34	2,000.00	888.66	55.57
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	24.78	355.82	.00	355.82-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	1,214.50	876.76	4,000.00	3,123.24	21.92
Total PARKS:		41,497.52	153,448.58	201,634.00	48,185.42	76.10
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	6,260.10	25,434.12	37,416.00	11,981.88	67.98
11-52-01-51250	VETS PARKS OVERTIME	620.77	2,257.87	2,080.00	177.87-	108.55
11-52-01-51340	VETS PARK LIFE INSURANCE	23.20	132.84	139.00	6.16	95.57
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,742.18	7,743.57	12,510.00	4,766.43	61.90
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	630.64	920.00	289.36	68.55
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	32.73	50.00	17.27	65.46
11-52-01-51360	VETS PARKS RETIREMENT FUND	464.45	1,869.19	2,670.00	800.81	70.01
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	126.08	155.00	28.92	81.34
11-52-01-51520	VETS PARKS SOCIAL SECURITY	503.32	2,044.30	3,025.00	980.70	67.58
11-52-01-52220	VETS PARKS ELECTRICITY	837.20	4,342.58	8,500.00	4,157.42	51.09
11-52-01-52240	VETS PARK GAS HEAT	9.57	499.66	1,000.00	500.34	49.97
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,130.59	2,000.00	869.41	56.53
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	55.59	6,500.00	6,444.41	.86
11-52-01-53500	BLDG MAINT & REPAIR	.00	60.25	1,500.00	1,439.75	4.02
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	.00	213.70	6,000.00	5,786.30	3.56
Total VETERANS PARK:		10,592.58	46,573.71	84,465.00	37,891.29	55.14
Total PARKS:		52,270.10	216,239.85	293,749.00	77,509.15	73.61

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	405.50	8,603.00	15,000.00	6,397.00	57.35
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	3,300.00	9,900.00	25,000.00	15,100.00	39.60
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	1,616.50	9,876.50	12,000.00	2,123.50	82.30
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	7,677.00	9,800.00	2,123.00	78.34
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		5,322.00	36,056.50	61,800.00	25,743.50	58.34
Total PLAN COMMISSION:		5,322.00	36,056.50	61,800.00	25,743.50	58.34
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	75.00	.00	75.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	7.00	1,330.00	1,323.00	.53
Total MISCELLANEOUS:		.00	82.00	1,330.00	1,248.00	6.17
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	2,910.00	2,950.00	4,500.00	1,550.00	65.56
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	1,588.43	2,000.00	411.57	79.42
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	45,900.00	55,080.00	9,180.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	400.71	2,483.78	3,025.00	541.22	82.11
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		12,490.71	52,922.21	64,605.00	11,682.79	81.92
Total MISCELLANEOUS:		12,490.71	53,004.21	65,935.00	12,930.79	80.39
GENERAL FUND Revenue Total:		2,998,547.65	8,512,569.35	10,828,767.00	2,316,197.65	78.61
GENERAL FUND Expenditure Total:		979,826.56	6,762,431.13	10,828,767.00	4,066,335.87	62.45
Net Total GENERAL FUND:		2,018,721.09	1,750,138.22	.00	1,750,138.22-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	12.46	91.42	.00	91.42-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	313,271.25	.00	313,271.25-	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		12.46	1,377,055.67	1,063,693.00	313,362.67-	129.46
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	585,000.00	585,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	370,000.00	370,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	256.25	8,153.75	7,898.00	255.75-	103.24
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,350.00	19,000.00	7,650.00	59.74
20-81-00-56580	2017 GO LOAN-INTEREST	.00	40,897.50	81,795.00	40,897.50	50.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	.00	.00	.00	.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		256.25	1,015,401.25	1,063,693.00	48,291.75	95.46
Total DEBT SERVICE:		268.71	2,392,456.92	2,127,386.00	265,070.92-	112.46
DEBT SERVICE Revenue Total:		12.46	1,377,055.67	1,063,693.00	313,362.67-	129.46
DEBT SERVICE Expenditure Total:		256.25	1,015,401.25	1,063,693.00	48,291.75	95.46
Net Total DEBT SERVICE:		243.79-	361,654.42	.00	361,654.42-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	58.20	414.82	2,000.00	1,585.18	20.74
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		58.20	414.82	2,000.00	1,585.18	20.74
Total LAKEFRONT OPERATIONS:		58.20	414.82	2,000.00	1,585.18	20.74
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	200.00	2,000.00	1,200.00	800.00-	166.67
40-52-10-46755	KAYAK WAITING LIST	15.00	85.00	200.00	115.00	42.50
40-52-10-46760	BUOY/STALL LATE FEES	.00	541.47	600.00	58.53	90.25
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	194,759.35	200,743.00	5,983.65	97.02
40-52-10-46780	KAYAK RENTAL	.00	7,017.94	7,378.00	360.06	95.12
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		215.00	204,403.76	210,121.00	5,717.24	97.28
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	4,669.68	18,118.39	25,000.00	6,881.61	72.47
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	160.00	160.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	357.24	1,386.07	1,915.00	528.93	72.38
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	28,149.00	44,664.00	16,515.00	63.02
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	6,796.84	30,691.06	40,000.00	9,308.94	76.73
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	918.32	1,840.00	921.68	49.91
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	353.60	2,000.00	1,646.40	17.68
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	33.90	500.00	466.10	6.78
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		11,823.76	79,650.34	142,769.00	63,118.66	55.79
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	5.50-	10.50	.00	10.50-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	8,409.60	7,500.00	909.60-	112.13
40-52-11-46760	BOAT LAUNCH RAMP INCOME	5,599.78	22,153.60	32,000.00	9,846.40	69.23
Total BOAT LAUNCH:		5,594.28	30,573.70	39,500.00	8,926.30	77.40
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	4,582.06	14,673.87	15,000.00	326.13	97.83
40-52-11-51520	LAUNCH RAMP SOC SEC	350.55	1,122.54	1,150.00	27.46	97.61
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	844.14	750.00	94.14-	112.55
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	1,359.00	1,100.00	259.00-	123.55
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	130.80	500.00	369.20	26.16
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total BOAT LAUNCH:		4,932.61	18,130.35	18,500.00	369.65	98.00
Total BUOYS AND BOAT STALLS:		22,565.65	332,758.15	410,890.00	78,131.85	80.98
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,533.73	25,000.00	6,533.73-	126.13
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	130,244.55	487,961.37	385,000.00	102,961.37-	126.74
40-54-10-46735	BEACH REVENUE-VIPLY	4,837.91	21,217.07	.00	21,217.07-	.00
40-54-10-46740	BEACH PASS RESIDENTS	520.34	17,127.35	21,000.00	3,872.65	81.56
40-54-10-46750	BEACH PASS - SEASONAL	.00	834.13	500.00	334.13-	166.83
Total BEACH:		135,602.80	558,673.65	431,900.00	126,773.65-	129.35
BEACH						
40-54-10-51200	BEACH MTCE WAGES	660.89	2,820.24	4,614.00	1,793.76	61.12
40-54-10-51250	BEACH MTCE OVERTIME WAGES	1,038.40	2,008.34	2,480.00	471.66	80.98
40-54-10-51260	BEACH SEASONAL WAGES	22,291.61	50,348.62	55,000.00	4,651.38	91.54
40-54-10-51340	BEACH MTCE LIFE INS	7.25	13.99	17.00	3.01	82.29
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	635.20	2,183.72	1,540.00	643.72-	141.80
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	46.88	138.22	131.00	7.22-	105.51
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.58	4.02	5.00	.98	80.40
40-54-10-51360	BEACH MTCE RETIREMENT FUND	114.71	325.89	480.00	154.11	67.89
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,830.11	4,202.34	4,750.00	547.66	88.47
40-54-10-52210	BEACH TELEPHONE	82.05	724.60	700.00	24.60-	103.51
40-54-10-52220	BEACH ELECTRIC	659.62	2,796.64	5,000.00	2,203.36	55.93
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	39.72	1,807.11	4,500.00	2,692.89	40.16
40-54-10-53130	WORKER'S COMPENSATION INS	.00	1,761.82	3,525.00	1,763.18	49.98
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,555.06	9,060.00	4,504.94	50.28
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	469.50	22,000.00	21,530.50	2.13
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	109.88	5,279.43	5,000.00	279.43-	105.59
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	490.00	1,226.00	1,500.00	274.00	81.73
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	625.40	2,166.15	2,500.00	333.85	86.65
40-54-10-57200	WATER SAFETY PATROL	.00	36,750.00	36,750.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	15,000.00	60,170.73	45,000.00	15,170.73-	133.71
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	18,750.00	25,000.00	6,250.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		43,633.30	218,680.42	248,891.00	30,210.58	87.86
Total BEACH:		179,236.10	777,354.07	680,791.00	96,563.07-	114.18
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	61,622.66-	112,858.93	129,600.00	16,741.07	87.08

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	10,662.85	21,911.03	20,000.00	1,911.03-	109.56
40-55-10-46760	UPPER RIVIERA MISC REVENUE	3,523.64	1,950.00	500.00	1,450.00-	390.00
Total UPPER RIVIERA:		47,436.17-	136,719.96	150,100.00	13,380.04	91.09
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	6,337.07	36,004.47	49,690.00	13,685.53	72.46
40-55-10-51250	RIVIERA MTCE OVERTIME	1,421.22	8,826.88	8,900.00	73.12	99.18
40-55-10-51260	RIVIERA SECURITY WAGES	3,582.89	9,644.79	15,000.00	5,355.21	64.30
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	7.34	58.15	59.00	.85	98.56
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,099.84	14,920.32	21,130.00	6,209.68	70.61
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	133.05	1,032.32	1,320.00	287.68	78.21
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.71	3.45	.00	3.45-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	523.72	3,026.21	3,955.00	928.79	76.52
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	115.56	170.00	54.44	67.98
40-55-10-51520	RIVIERA SOCIAL SECURITY	804.71	3,808.90	5,630.00	1,821.10	67.65
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	107.37	867.58	1,425.00	557.42	60.88
40-55-10-52240	UPPER RIVIERA GAS HEAT	71.39	4,621.57	5,500.00	878.43	84.03
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	450.77	3,100.00	2,649.23	14.54
40-55-10-52400	UPPER RIVIERA REPAIRS	129.95	867.85	3,100.00	2,232.15	28.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	3,560.65	5,000.00	1,439.35	71.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	306.00	1,821.59	4,000.00	2,178.41	45.54
40-55-10-53600	UPPER RIVIERA MAINTENANCE	950.00	2,272.08	6,000.00	3,727.92	37.87
Total UPPER RIVIERA:		16,490.00	91,903.14	134,179.00	42,275.86	68.49
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	3,009.76	10,300.00	7,290.24	29.22
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	16,530.30	52,234.29	108,522.00	56,287.71	48.13
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	710.91	2,843.64	.00	2,843.64-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	394.39	1,172.67	1,350.00	177.33	86.86
Total LOWER RIVIERA CONCOURSE:		17,635.60	59,260.36	120,172.00	60,911.64	49.31
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	7,366.91	17,481.71	18,295.00	813.29	95.55
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	563.55	1,337.34	1,400.00	62.66	95.52
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.86	255.03	375.00	119.97	68.01
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	1,388.59	5,500.00	4,111.41	25.25
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	138.76	5,000.00	4,861.24	2.78
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	1,965.12	3,925.00	1,959.88	50.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	2,252.26	5,117.12	8,000.00	2,882.88	63.96
40-55-20-53550	FOUNTAIN MAINT EXP	.00	95.84	2,000.00	1,904.16	4.79
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	98.50	1,964.68	8,000.00	6,035.32	24.56
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	472,373.00	472,373.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		10,313.08	29,744.19	525,868.00	496,123.81	5.66
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	66,328.21	151,613.77	150,517.00	1,096.77-	100.73
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	19,898.00	103,190.00	86,582.00	16,608.00-	119.18
Total RIVIERA PIERS AND DOCKS:		86,226.21	254,803.77	237,099.00	17,704.77-	107.47
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,194.80	15,342.06	40,685.00	25,342.94	37.71
40-55-30-52640	PIER REPAIRS	.00	4,891.01	5,000.00	108.99	97.82
Total RIVIERA PIERS AND DOCKS:		4,194.80	20,233.07	45,685.00	25,451.93	44.29
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	68,000.00	.00	68,000.00-	.00
Total RIVIERA MISCELLANEOUS:		.00	68,000.00	.00	68,000.00-	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	22,297.12	38,374.93	.00	38,374.93-	.00
Total RIVIERA MISCELLANEOUS:		22,297.12	38,374.93	.00	38,374.93-	.00
Total UPPER RIVIERA:		109,720.64	699,039.42	1,213,103.00	514,063.58	57.62
LAKEFRONT OPERATIONS Revenue Total:		197,895.92	1,312,850.02	1,190,892.00	121,958.02-	110.24
LAKEFRONT OPERATIONS Expenditure Total:		113,684.67	496,716.44	1,115,892.00	619,175.56	44.51
Net Total LAKEFRONT OPERATIONS:		84,211.25	816,133.58	75,000.00	741,133.58-	1,088.18

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	537.50	2,782.50	1,500.00	1,282.50-	185.50
42-34-50-46320	PARKING TICKET PENALTIES	13,655.00	53,330.00	50,000.00	3,330.00-	106.66
42-34-50-46330	PARKING STALL COLLECTIONS	254,700.51	1,173,163.14	1,375,000.00	201,836.86	85.32
42-34-50-46340	PARKING STALL TICKETS	51,162.50	235,236.09	160,000.00	75,236.09-	147.02
42-34-50-46350	PARKING TICKETS-COLL AGENCY	995.00	28,021.23	30,000.00	1,978.77	93.40
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	99.53	3,432.75	2,000.00	1,432.75-	171.64
42-34-50-46370	PARKING LOT PERMITS	.00	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	23.70	971.65	1,000.00	28.35	97.17
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	2,180.10	6,504.97	2,000.00	4,504.97-	325.25
42-34-50-46410	PARKING APP NET COLLECTIONS	91,264.45	273,089.71	110,000.00	163,089.71-	248.26
42-34-50-46900	MISC SALES	170.64	322.32	500.00	177.68	64.46
42-34-50-48110	INTEREST INCOME	80.58	508.53	2,000.00	1,491.47	25.43
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		414,869.51	1,784,945.89	1,821,800.00	36,854.11	97.98
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	7,052.33	41,969.39	61,200.00	19,230.61	68.58
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	8,957.70	49,188.45	76,600.00	27,411.55	64.21
42-34-50-51200	PARKING PT WAGES	18,369.36	73,416.11	100,000.00	26,583.89	73.42
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.66	262.38	425.00	162.62	61.74
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	32,192.56	42,260.00	10,067.44	76.18
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	1,989.24	2,120.00	130.76	93.83
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.98	134.01	170.00	35.99	78.83
42-34-50-51360	PARKING & OTH RETIREMENT FUND	1,407.39	8,006.24	11,465.00	3,458.76	69.83
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	345.44	510.00	164.56	67.73
42-34-50-51380	PARKING UNIFORMS	.00	1,485.58	1,250.00	235.58-	118.85
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	2,583.99	12,354.46	18,195.00	5,840.54	67.90
42-34-50-52160	CALE CC AND COLLEC FEES	15,473.54	76,763.65	57,000.00	19,763.65-	134.67
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	15,867.57	20,000.00	4,132.43	79.34
42-34-50-52210	TELEPHONE EXPENSE	171.82	1,358.87	8,000.00	6,641.13	16.99
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,409.64	15,000.00	6,590.36	56.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	45.45	623.13	1,500.00	876.87	41.54
42-34-50-53120	POSTAGE EXPENSE	13.03	1,096.30	3,000.00	1,903.70	36.54
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,251.06	2,505.00	1,253.94	49.94
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,010.02	4,000.00	1,989.98	50.25
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	492.93	7,869.61	10,000.00	2,130.39	78.70
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	784.13	1,200.00	415.87	65.34
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,571.37	2,000.00	428.63	78.57
42-34-50-53990	PARKING MISC EXPENSES	.00	2,921.64	10,000.00	7,078.36	29.22
42-34-50-54500	SUPPORT CONTRACTS	4,280.00	72,766.75	110,000.00	37,233.25	66.15
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	32,787.00	80,000.00	47,213.00	40.98
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,076,200.00	1,076,200.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total PARKING:		78,280.15	462,424.60	1,746,800.00	1,284,375.40	26.47
Total PARKING:		493,149.66	2,247,370.49	3,568,600.00	1,321,229.51	62.98
PARKING Revenue Total:		414,869.51	1,784,945.89	1,821,800.00	36,854.11	97.98
PARKING Expenditure Total:		78,280.15	462,424.60	1,746,800.00	1,284,375.40	26.47
Net Total PARKING:		336,589.36	1,322,521.29	75,000.00	1,247,521.29-	1,763.36

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	183.56	2,162.41	4,200.00	2,037.59	51.49
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	39,499.40	.00	39,499.40	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	568,252.62	568,252.62	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		15,183.56	9,426,661.81	10,007,452.62	580,790.81	94.20
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	159,543.40	216,982.00	57,438.60	73.53
Total CAPITAL PROJECTS:		.00	159,543.40	216,982.00	57,438.60	73.53
Total CAPITAL PROJECTS:		15,183.56	9,586,205.21	10,224,434.62	638,229.41	93.76
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	12,375.00	12,375.00	20,000.00	7,625.00	61.88
Total CITY HALL CAPITAL PROJECTS:		12,375.00	12,375.00	20,000.00	7,625.00	61.88
Total CITY HALL CAPITAL PROJECTS:		12,375.00	12,375.00	20,000.00	7,625.00	61.88
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	1,999.90	20,848.60	129,418.00	108,569.40	16.11
Total PD CAPITAL PROJECTS:		1,999.90	20,848.60	129,418.00	108,569.40	16.11
Total PD CAPITAL PROJECTS:		1,999.90	20,848.60	129,418.00	108,569.40	16.11
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	2,928.48	435,760.28	923,918.00	488,157.72	47.16
Total FIRE DEPT CAPITAL PROJECTS:		2,928.48	435,760.28	923,918.00	488,157.72	47.16
Total FIRE DEPT CAPITAL PROJECTS:		2,928.48	435,760.28	923,918.00	488,157.72	47.16
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	2,172.00	593,092.19	825,000.00	231,907.81	71.89
43-32-10-17020	DPW CAPITAL PROJECTS	12,486.00	37,318.91	324,298.62	286,979.71	11.51
Total STREET IMPROVEMENT PROGRAM:		14,658.00	630,411.10	1,149,298.62	518,887.52	54.85
Total STREET IMPROVEMENT PROGRAM:		14,658.00	630,411.10	1,149,298.62	518,887.52	54.85
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	195,747.00	254,711.00	58,964.00	76.85
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	2,217,605.16	2,465,394.00	247,788.84	89.95
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	1,547,326.09	1,576,405.00	29,078.91	98.16
Total PROGRAM: 00:		.00	3,960,678.25	4,296,510.00	335,831.75	92.18
Total DEPARTMENT: 40:		.00	3,960,678.25	4,296,510.00	335,831.75	92.18
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	2,870.28	14,119.22	220,000.00	205,880.78	6.42
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	165.00	25,367.22	60,000.00	34,632.78	42.28
Total PARKS CAPITAL PROJECTS:		3,035.28	39,486.44	280,000.00	240,513.56	14.10
Total PARKS CAPITAL PROJECTS:		3,035.28	39,486.44	280,000.00	240,513.56	14.10
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	163,000.00	163,000.00	163,000.00	.00	100.00
Total PROGRAM: 00:		163,000.00	163,000.00	163,000.00	.00	100.00
Total DEPARTMENT: 99:		163,000.00	163,000.00	163,000.00	.00	100.00
CAPITAL PROJECTS Revenue Total:		15,183.56	9,426,661.81	10,007,452.62	580,790.81	94.20
CAPITAL PROJECTS Expenditure Total:		197,996.66	5,422,103.07	7,179,126.62	1,757,023.55	75.53
Net Total CAPITAL PROJECTS:		182,813.10-	4,004,558.74	2,828,326.00	1,176,232.74-	141.59

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	424,169.32	.00	424,169.32-	.00
44-00-00-48110	INTEREST EARNED	16.87	34.29	.00	34.29-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		16.87	424,203.61	.00	424,203.61-	.00
Total CAPITAL PROJECTS REVENUES:		16.87	424,203.61	.00	424,203.61-	.00
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	16.87	424,203.61	.00	424,203.61-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	16.87	424,203.61	.00	424,203.61-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	3,910.00	17,940.00	16,100.00	1,840.00-	111.43
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	3.45	29.86	275.00	245.14	10.86
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		3,913.45	17,969.86	16,375.00	1,594.86-	109.74
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		3,913.45	17,969.86	32,750.00	14,780.14	54.87
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		3,913.45	17,969.86	16,375.00	1,594.86-	109.74
IMPACT FEES Expenditure Total:		.00	.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		3,913.45	17,969.86	.00	17,969.86-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	217,418.07	326,429.44	350,000.00	23,570.56	93.27
47-00-00-48110	INTEREST INCOME	12.14	80.11	1,000.00	919.89	8.01
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	629.88	.00	629.88-	.00
Total TOURISM:		217,430.21	327,139.43	351,000.00	23,860.57	93.20
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	112,500.00	224,332.00	111,832.00	50.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	23,994.00	32,000.00	8,006.00	74.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	23,994.00	32,000.00	8,006.00	74.98
Total TOURISM:		5,332.00	160,488.00	288,332.00	127,844.00	55.66
Total TOURISM:		222,762.21	487,627.43	639,332.00	151,704.57	76.27
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	7,934.00	53,772.18	85,000.00	31,227.82	63.26
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	22,808.23	48,851.39	48,906.00	54.61	99.89
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	68,000.00	.00	68,000.00-	.00
Total PROGRAM: 00:		30,742.23	170,623.57	133,906.00	36,717.57-	127.42
Total DEPARTMENT: 70:		30,742.23	170,623.57	133,906.00	36,717.57-	127.42
TOURISM Revenue Total:		217,430.21	327,139.43	351,000.00	23,860.57	93.20
TOURISM Expenditure Total:		36,074.23	331,111.57	422,238.00	91,126.43	78.42
Net Total TOURISM:		181,355.98	3,972.14-	71,238.00-	67,265.86-	5.58

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	925.00	9,825.00	12,000.00	2,175.00	81.88
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	250.00	700.00	450.00	35.71
48-00-00-46560	BURIAL INTERNMENTS	3,250.00	21,475.00	26,000.00	4,525.00	82.60
48-00-00-48110	INVESTMENT INCOME	8.68	85.02	600.00	514.98	14.17
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	527.75	7,611.36	13,000.00	5,388.64	58.55
Total CEMETERY OPERATIONS:		4,761.43	192,451.38	211,550.00	19,098.62	90.97
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	12,144.23	64,564.16	91,800.00	27,235.84	70.33
48-00-00-51250	CEM OVERTIME	14.33	1,582.15	3,500.00	1,917.85	45.20
48-00-00-51260	CEM SEASONAL LABOR	2,252.14	7,332.39	12,300.00	4,967.61	59.61
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	.00	.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	26.07	199.17	275.00	75.83	72.43
48-00-00-51345	CEM HEALTH INSURANCE	2,418.26	19,838.52	39,415.00	19,576.48	50.33
48-00-00-51350	CEM DENTAL INSURANCE	131.60	1,079.77	840.00	239.77-	128.54
48-00-00-51355	CEM VISION INSURANCE	7.91	59.35	66.00	6.65	89.92
48-00-00-51360	CEM RETIREMENT EXPENSE	831.02	4,556.18	6,435.00	1,878.82	70.80
48-00-00-51370	CEM DISABILITY EXP	29.02	217.05	340.00	122.95	63.84
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,061.37	5,531.78	8,235.00	2,703.22	67.17
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	87.02	905.48	1,350.00	444.52	67.07
48-00-00-52220	CEM ELECTRICITY EXP	152.54	1,450.12	2,000.00	549.88	72.51
48-00-00-52240	CEM GAS HEAT EXP	14.46	519.65	1,200.00	680.35	43.30
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,855.77	3,000.00	1,144.23	61.86
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	82.18	2,378.02	3,000.00	621.98	79.27
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	1,565.88	3,200.00	1,634.12	48.93
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,175.86	2,340.00	1,164.14	50.25
48-00-00-53400	CEM OPERATING SUPPLIES	57.99	244.64	1,000.00	755.36	24.46
48-00-00-53410	CEM FUEL EXPENSE	.00	2,538.67	5,000.00	2,461.33	50.77
48-00-00-53500	CEM BLDG MAINT SUPPLIES	109.44	163.47	500.00	336.53	32.69
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	1,244.49	3,000.00	1,755.51	41.48
48-00-00-53600	CEM MAINT SERVICE EXP	218.47-	318.00	1,700.00	1,382.00	18.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	620.34	800.00	179.66	77.54
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,373.30	15,857.97	16,400.00	542.03	96.69
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		34,794.41	136,998.88	211,550.00	74,551.12	64.76
Total CEMETERY OPERATIONS:		39,555.84	329,450.26	423,100.00	93,649.74	77.87
CEMETERY OPERATIONS Revenue Total:		4,761.43	192,451.38	211,550.00	19,098.62	90.97

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	34,794.41	136,998.88	211,550.00	74,551.12	64.76
	Net Total CEMETERY OPERATIONS:	30,032.98-	55,452.50	.00	55,452.50-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	97.43	904.49	3,000.00	2,095.51	30.15
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		97.43	600,904.49	782,614.00	181,709.51	76.78
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	2,351.25	65,000.00	62,648.75	3.62
Total EQUIPMENT REPLACEMENT FUND:		.00	2,351.25	65,000.00	62,648.75	3.62
Total EQUIPMENT REPLACEMENT FUND:		97.43	603,255.74	847,614.00	244,358.26	71.17
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	16,591.95	11,000.00	5,591.95-	150.84
Total POLICE DEPARTMENT:		.00	16,591.95	11,000.00	5,591.95-	150.84
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	5,176.10-	135,845.24	190,530.00	54,684.76	71.30
Total POLICE DEPARTMENT:		5,176.10-	135,845.24	190,530.00	54,684.76	71.30
Total POLICE DEPARTMENT:		5,176.10-	152,437.19	201,530.00	49,092.81	75.64
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	17,061.61	.00	17,061.61-	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	17,061.61	.00	17,061.61-	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	5,002.66	78,702.17	182,537.00	103,834.83	43.12
Total FIRE DEPARTMENT:		5,002.66	78,702.17	182,537.00	103,834.83	43.12
Total FIRE DEPARTMENT:		5,002.66	95,763.78	182,537.00	86,773.22	52.46
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00

DPW

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.00	217,465.00	300,000.00	82,535.00	72.49
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		97.43	634,558.05	793,614.00	159,055.95	79.96
EQUIPMENT REPLACEMENT FUND Expenditure Total:		173.44-	434,363.66	768,067.00	333,703.34	56.55
Net Total EQUIPMENT REPLACEMENT FUND:		270.87	200,194.39	25,547.00	174,647.39-	783.63

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	33.75	2,374.69	3,500.00	1,125.31	67.85
99-00-00-45150	COPIES,PRINTS,FAXES	67.87	1,214.62	2,500.00	1,285.38	48.58
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	4,296.00	8,592.00	4,296.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,520.00	5,040.00	2,520.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	122,773.50	250,559.00	127,785.50	49.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	3.50	7.00	3.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	89.50	179.00	89.50	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	1.98	22.21	.00	22.21-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		103.60	618,294.02	755,377.00	137,082.98	81.85
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	38,429.29	218,553.37	312,193.00	93,639.63	70.01
99-00-00-51200	LIBRARY PT WAGES	4,714.20	43,840.94	87,368.00	43,527.06	50.18
99-00-00-51340	LIFE INSURANCE	63.12	489.72	750.00	260.28	65.30
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	43,542.24	82,480.00	38,937.76	52.79
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	2,280.00	2,520.00	240.00	90.48
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	137.76	.00	137.76-	.00
99-00-00-51360	RETIREMENT FUND	2,593.97	14,572.24	21,073.00	6,500.76	69.15
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	98.94	771.92	1,175.00	403.08	65.70
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,226.85	19,663.28	30,566.00	10,902.72	64.33
99-00-00-52110	GENERAL ADMIN EXPENSES	429.35	1,646.84	3,500.00	1,853.16	47.05
99-00-00-52160	PROFESSIONAL SERVICES	4,000.00	61,309.73	.00	61,309.73-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	195.78	1,569.91	2,000.00	430.09	78.50
99-00-00-52220	LIBRARY UTILITIES	929.53	7,541.21	17,000.00	9,458.79	44.36
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	76.79	2,000.00	1,923.21	3.84
99-00-00-53120	LIBRARY POSTAGE	16.66	112.04	622.00	509.96	18.01
99-00-00-53130	WORKERS COMP INSURANCE	.00	311.52	1,400.00	1,088.48	22.25
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	4,879.26	10,330.00	5,450.74	47.23
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	750.00	3,000.00	2,250.00	25.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	69.86	917.06	2,500.00	1,582.94	36.68
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	652.00	5,702.32	30,000.00	24,297.68	19.01
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,406.48	18,531.03	30,000.00	11,468.97	61.77
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,490.29	16,207.30	25,000.00	8,792.70	64.83
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	1,205.44	4,000.00	2,794.56	30.14
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	518.42	4,769.26	20,000.00	15,230.74	23.85

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	2,387.78	7,500.00	5,112.22	31.84
99-00-00-54155	LIBRARY MARKETING	31.23	210.23	1,500.00	1,289.77	14.02
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	1,896.74	.00	1,896.74-	.00
99-00-00-55100	LIBRARY SIRSI	2,341.85	20,766.86	22,000.00	1,233.14	94.39
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	348.00	965.77	3,000.00	2,034.23	32.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	925.90	4,000.00	3,074.10	23.15
99-00-00-55140	LIBRARY COMPUTER HARDWARE	18.99	1,162.65	3,000.00	1,837.35	38.76
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	216.00	216.00	500.00	284.00	43.20
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	395.26	3,387.88	8,400.00	5,012.12	40.33
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	188.07	16,114.39	.00	16,114.39-	.00
Total LIBRARY:		68,119.14	517,415.38	755,377.00	237,961.62	68.50
Total LIBRARY:		68,222.74	1,135,709.40	1,510,754.00	375,044.60	75.18
LIBRARY Revenue Total:		103.60	618,294.02	755,377.00	137,082.98	81.85
LIBRARY Expenditure Total:		68,119.14	517,415.38	755,377.00	237,961.62	68.50
Net Total LIBRARY:		68,015.54-	100,878.64	.00	100,878.64-	.00
Net Grand Totals:		2,343,973.46	9,049,733.11	2,932,635.00	6,117,098.11-	308.59

**City of Lake Geneva
Finance, License, & Regulation Committee
September 21, 2021**

**Prepaid Checks
09/08/21-09/17/21**

**Total:
\$66,800.77**

Checks over \$5,000:

\$	23,867.57	<i>Alliant Energy - Electric bills</i>
\$	8,293.17	<i>Chase Credit Card September</i>
\$	10,080.77	<i>FEH Design - Library Design Services</i>
\$	5,179.76	<i>United States Treasury - Reimb of 941 Deductions</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/08/2021,09/15/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/08/2021	77248	2046	ALLIANT ENERGY	23,867.57
09/08/2021	77249	6288	BRAUER, LORETA	25.00
09/08/2021	77250	2273	CHASE CARD SERVICES	8,293.17
09/08/2021	77251	6289	CLARK COUNTY SHERIFF'S OFFICE	232.00
09/08/2021	77252	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	175.19
09/08/2021	77253	2670	HOME DEPOT CREDIT	214.45
09/08/2021	77254	6137	KLEIN, CHARLENE	108.91
09/08/2021	77255	2800	KORNAK, EMILY	79.06
09/08/2021	77256	6287	LAPPA, RICHARD	245.70
09/08/2021	77257	6286	MACS MOVING & STORAGE	4,819.90
09/08/2021	77258	2977	MIDWEST TAPE	71.36
09/08/2021	77259	3024	MUTUAL OF OMAHA	2,884.50
09/08/2021	77260	3038	NELSON, BRANDI	132.00
09/08/2021	77261	3232	RHYME BUSINESS PRODUCTS	290.86
09/08/2021	77262	3233	RHYME BUSINESS PRODUCTS	134.03
09/08/2021	77263	6285	SCHLITZ AUDUBON NATURE CENTER	440.00
09/08/2021	77264	3362	STANG, KAY	43.68
09/08/2021	77265	6248	WALSH, MARLA	1,016.11
09/08/2021	77266	5104	WILS	199.00
09/15/2021	77376	5594	AMERICAN GHOST WALKS	300.00
09/15/2021	77377	5770	AT & T TELECONFERENCE SERVICES	91.34
09/15/2021	77378	2138	BAKER & TAYLOR	1,098.76
09/15/2021	77379	5375	BLACK POINT ESTATE & GARDENS	25.00
09/15/2021	77380	6263	CHARTER COMMUNICATIONS	179.97
09/15/2021	77381	5709	FEH DESIGN	10,080.77
09/15/2021	77382	2511	FLOWER, JIM	219.52
09/15/2021	77383	6295	GODDARD, LESLIE	250.00
09/15/2021	77384	6093	INGRAM LIBRARY SERVICES	1,808.53
09/15/2021	77385	2800	KORNAK, EMILY	36.58
09/15/2021	77386	5458	LEWIS, CHAD	400.00
09/15/2021	77387	3001	SECURIAN FINANCIAL GROUP	2,464.19
09/15/2021	77388	5874	UNIQUE	17.90
09/15/2021	77389	231	UNITED STATES TREASURY	5,179.76
09/15/2021	77390	5001	VERIZON WIRELESS	38.01
09/15/2021	77391	5071	WE ENERGIES	1,152.75
09/15/2021	77392	5443	WISNIEWSKI, JOSEPH	66.00
09/15/2021	77393	5428	CITY OF LAKE GENEVA POLICE DEPT	119.20
Grand Totals:				66,800.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	39.99	38,798.91-	38,758.92-
11-00-00-21340	2,276.13	.00	2,276.13
11-00-00-21555	1,531.97	.00	1,531.97
11-00-00-21562	981.26	.00	981.26
11-00-00-21564	371.27	.00	371.27
11-00-00-43695	5,179.76	.00	5,179.76
11-10-00-51330	167.91	.00	167.91
11-10-00-55000	106.11	.00	106.11
11-12-00-22220	25.00	.00	25.00
11-12-00-24280	232.00	.00	232.00
11-12-00-45100	245.70	.00	245.70
11-12-00-53610	34.29	.00	34.29
11-12-00-53810	1,016.11	.00	1,016.11
11-15-10-53320	380.00	.00	380.00
11-16-10-52220	4,586.93	.00	4,586.93
11-16-10-52240	882.78	.00	882.78
11-16-10-52400	39.34	.00	39.34
11-16-10-53500	31.14	.00	31.14
11-16-10-55310	256.57	.00	256.57
11-21-00-52220	69.22	.00	69.22
11-21-00-53120	119.20	.00	119.20
11-21-00-53310	198.00	.00	198.00
11-22-00-52220	1,248.48	.00	1,248.48
11-22-00-52240	69.44	.00	69.44
11-22-00-53100	74.04	.00	74.04
11-22-00-53200	50.00	.00	50.00
11-22-00-53400	217.13	.00	217.13
11-22-00-53500	1,531.84	.00	1,531.84
11-22-00-53600	.00	39.99-	39.99-
11-22-00-53990	36.99	.00	36.99
11-22-00-58100	78.00	.00	78.00
11-24-00-53100	2,284.35	.00	2,284.35
11-24-00-53300	219.52	.00	219.52
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	52.67	.00	52.67
11-32-10-52210	64.99	.00	64.99
11-32-10-52220	1,157.54	.00	1,157.54
11-32-10-52240	63.76	.00	63.76
11-32-10-52500	164.42	.00	164.42
11-32-10-53400	18.41	.00	18.41
11-32-10-53510	393.81	.00	393.81
11-32-13-54100	40.00	.00	40.00
11-34-10-52220	359.61	.00	359.61
11-34-10-52230	8,381.53	.00	8,381.53
11-51-10-52220	1,399.01	.00	1,399.01
11-51-10-52240	29.75	.00	29.75
11-51-10-52400	80.17	.00	80.17
11-52-00-52220	704.89	.00	704.89
11-52-00-57360	220.00	.00	220.00
11-52-00-59220	82.11	.00	82.11
11-52-01-52220	537.53	.00	537.53
11-52-01-59520	30.22	.00	30.22
11-70-00-57800	440.00	.00	440.00

GL Account	Debit	Credit	Proof
40-00-00-21100	.00	4,755.19-	4,755.19-
40-54-10-52220	564.19	.00	564.19
40-55-10-52240	82.38	.00	82.38
40-55-30-52220	3,999.71	.00	3,999.71
40-55-40-53000	108.91	.00	108.91
47-00-00-21100	.00	114.98-	114.98-
47-70-00-57155	114.98	.00	114.98
48-00-00-21100	.00	114.36-	114.36-
48-00-00-52240	19.42	.00	19.42
48-00-00-53990	94.94	.00	94.94
61-00-00-21100	.00	7.64-	7.64-
61-00-00-92630	7.64	.00	7.64
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	23,037.17-	23,037.17-
99-00-00-52110	737.74	.00	737.74
99-00-00-52160	14,900.67	.00	14,900.67
99-00-00-52220	729.37	.00	729.37
99-00-00-53120	321.32	.00	321.32
99-00-00-53500	76.36	.00	76.36
99-00-00-54100	1,302.40	.00	1,302.40
99-00-00-54110	1,359.14	.00	1,359.14
99-00-00-54120	199.00	.00	199.00
99-00-00-54140	1,857.11	.00	1,857.11
99-00-00-54150	975.00	.00	975.00
99-00-00-54155	23.96	.00	23.96
99-00-00-55100	17.90	.00	17.90
99-00-00-59000	537.20	.00	537.20
Grand Totals:	66,880.75	66,880.75-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/08/2021,09/15/2021

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
September 21, 2021

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 94,796.36</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 5,638.05</u>
4. Capital Projects	43	<u>\$ 74,710.41</u>
5. Parking	42	<u>\$ 3,844.71</u>
6. Cemetery	48/49	<u>\$ 212.39</u>
7. Equipment Replacement	50	<u>\$ -</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 24,174.00</u>
10. Tourism Commission	47	<u>\$ 2,468.36</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$205,844.28</u></u>

CITY OF LAKE GENEVA

ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000

FINANCE, LICENSE, & REGULATION COMMITTEE

9/21/2021

TOTAL UNPAID ACCOUNTS PAYABLE

\$ 205,844.28

ITEMS > \$5,000

Asphant Contractors Inc. - Bloomfield Road Patch

\$ 11,899.00

Johns Disposal Service Inc - Garbage/Recycling Sep

\$ 48,389.70

Kapur & Associates - Engineering

\$ 22,241.46

Lake Geneva Utility - Water/Sewer Impact Fees

\$ 24,174.00

Top Roofing - City Hall Roof

\$ 70,125.00

Balance of Other Items

\$ 29,015.12

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "09222021","09222021A"

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
ADVANCE AUTO PARTS				
719312464094	09/03/2021	OIL-MOWERS	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	49.39
Total ADVANCE AUTO PARTS:				49.39
AMY'S SHIPPING EMPORIUM				
54513	07/30/2021	UPS-UNITED PUBLIC SAFTEY	42-34-50-53120 POSTAGE EXPENSE	13.03
Total AMY'S SHIPPING EMPORIUM:				13.03
ASPHALT CONTRACTORS INC				
21520	08/30/2021	BLOOMFIELD RD PATCH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	11,899.00
Total ASPHALT CONTRACTORS INC:				11,899.00
BATZNER PEST CONTROL				
3188985	08/27/2021	PEST CONTROL-AUG	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BONA, BREANNA				
REIMB 8/27/21	09/07/2021	SEC DROP-BONA 8/27/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/27/21	09/07/2021	SEC GRD,S/U-BONA 8/27/21	40-55-10-46740 UPPER RIVIERA REVENUE	298.50-
Total BONA, BREANNA:				701.50
CDW GOVERNMENT INC				
J843260	08/25/2021	DVD-VIDEO RECORDINGS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	26.18
J928419	08/27/2021	DVD-VIDEO RECORDINGS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	20.68
Total CDW GOVERNMENT INC:				46.86
COPIES & PRINTS PLUS LLC				
330247	09/07/2021	SWIFT NIGHT OUT HANDOUTS	11-70-00-57800 AVIAN COMMITTEE EXPENSES	58.50
Total COPIES & PRINTS PLUS LLC:				58.50
DOUSMAN TRANSPORT CO				
45-001793	09/02/2021	SHUTTLE-VENETIAN/AITP	42-34-50-53990 PARKING MISC EXPENSES	2,854.89
Total DOUSMAN TRANSPORT CO:				2,854.89
DUNN LUMBER				
863270	09/03/2021	HOSE COUPLING-BRINE TANK	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	6.49
867028	09/08/2021	DRILL SET-BATH/LUNCH ROOM	11-32-10-52400 ST DEPT BUILDING REPAIRS	38.97
867292	09/08/2021	CHAIN,NUTS,BOLTS-GATE REP	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	15.93
867894	09/09/2021	REMOTE BATTERIES-VETS PAR	11-52-01-53400 VETS PARK OPERATING SUPPLIES	9.99
868891	09/09/2021	LED BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	10.99
875261	09/15/2021	SAND PAPER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.99

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
92614	09/08/2021	CHAIN LINK-CREDIT	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	3.59-
Total DUNN LUMBER:				81.77
DURBIN, JENNA				
REIMB 8/26/21	09/07/2021	SEC DEP-DURBIN 8/26/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 8/26/21	09/07/2021	SEC GRD,S/U-DURBIN 8/26/21	40-55-10-46740 UPPER RIVIERA REVENUE	140.50-
Total DURBIN, JENNA:				859.50
ELKHORN NAPA AUTO PARTS				
241573	09/07/2021	BATTERY-TRK #53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	72.41
Total ELKHORN NAPA AUTO PARTS:				72.41
ESCAPE GAMES GO LLC				
REFD 09/10/21	09/10/2021	REFD-BIZ LIC OUTSIDE CITY LI	11-00-00-44120 BUS LIC-CIG,TAXI,AMUSE,BILLARD	25.00
Total ESCAPE GAMES GO LLC:				25.00
EVERBRITE LLC				
1440368	05/17/2021	SCOREBOARD-VETS PARK	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	207.59
Total EVERBRITE LLC:				207.59
GAGE MARINE CORP				
199905	09/11/2021	SWIM PIER-REPAIR	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	230.59
199906	09/11/2021	MUNICIPAL PIER-REPAIR	40-55-30-52640 PIER REPAIRS	590.12
Total GAGE MARINE CORP:				820.71
GENEVA LAKE PLUMBING CO				
16853	08/27/2021	SEWERAGE PUMP-BASEMENT	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,105.46
Total GENEVA LAKE PLUMBING CO:				1,105.46
GFL ENVIRONMENTAL INC.				
V20000012609	08/31/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	570.71
Total GFL ENVIRONMENTAL INC.:				570.71
HE STARK AGENCY INC				
6089 PARK-8/3	08/31/2021	COLLECTION FEES-AUG	42-34-50-52160 CALE CC AND COLLEC FEES	209.50
Total HE STARK AGENCY INC:				209.50
ITU ABSORB TECH INC				
7762223	09/02/2021	MATS,MOPS,FRAGRANCE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.86
Total ITU ABSORB TECH INC:				97.86
JERRY WILLKOMM INC				
254359	08/03/2021	256.0 DEF FLUID	11-32-10-53410 VEHICLE-FUEL & OIL	460.80
Total JERRY WILLKOMM INC:				460.80

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
JOHNS DISPOSAL SERVICE INC				
699599	08/16/2021	2 YD DUMPSTER	48-00-00-52260 CEM WATER/SEWER EXP	163.00
717706	09/08/2021	SEP SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	31,147.10
717706	09/08/2021	SEP SVC	11-36-00-52970 SOLID WASTE-RECYCLING	17,079.60
Total JOHNS DISPOSAL SERVICE INC:				48,389.70
KAPUR & ASSOCIATES INC				
108950	08/16/2021	1544 W MAIN ST	11-00-00-13910 A/R BILL OUTS	168.68
108959	08/16/2021	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	49.00
108961	08/16/2021	978 KNOLL LN	11-00-00-13910 A/R BILL OUTS	196.00
108962	08/16/2021	SYMPHONY BAY-PHASE 4	11-00-00-13910 A/R BILL OUTS	17,634.28
108963	08/16/2021	BELL VS MCCUE	11-30-00-52160 CITY ENGINEERING FEES	98.00
108964	08/16/2021	1001 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	196.00
108965	08/16/2021	LOT 11 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	49.00
108966	08/16/2021	290 PEARSON DR	11-00-00-13910 A/R BILL OUTS	147.00
108967	08/16/2021	711 LAGRANGE DR	11-00-00-13910 A/R BILL OUTS	147.00
108968	08/16/2021	8 HILLSIDE DR	11-00-00-13910 A/R BILL OUTS	236.00
108972	08/16/2021	SR-ER1 CITY ZONING	11-69-30-52180 ZONING CODES	196.00
108973	08/16/2021	2021 GIS-CITY PLAN SVCS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	83.00
108974	08/16/2021	SYMPHONY BAY-PHASE 1	11-00-00-13910 A/R BILL OUTS	408.00
109009	08/17/2021	2021 ROADS	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,339.00
109022	08/17/2021	SIGNAL-EDWARDS	43-32-10-17020 DPW CAPITAL PROJECTS	1,294.50
Total KAPUR & ASSOCIATES INC:				22,241.46
KLEIN, CHARLENE				
INV031533	07/29/2021	DISPOSABLE DRINKWARE-GAL	40-55-40-53000 TOURISM GRANT FUNDS EXP	484.68
Total KLEIN, CHARLENE:				484.68
LACROSSE AMERICA				
09/03/2021	09/03/2021	REIMB-TOURISM GRANT	47-70-00-57150 PROMOTIONAL GRANT	2,468.36
Total LACROSSE AMERICA:				2,468.36
LAKE GENEVA UTILITY				
320 BOWING	08/30/2021	320 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
320 BOWING	08/30/2021	320 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
322 BOWING	08/24/2021	322 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
322 BOWING	08/24/2021	322 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
327 BOWING	08/24/2021	327 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
327 BOWING	08/24/2021	327 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
331 BOWING	08/30/2021	331 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
331 BOWING	08/30/2021	331 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
850 GENEVA P	09/07/2021	850 GENEVA PKWY	45-00-00-24520 WATER IMPACT FEES	4,732.00
850 GENEVA P	09/07/2021	850 GENEVA PKWY	45-00-00-24530 SEWER IMPACT FEES	5,222.00
Total LAKE GENEVA UTILITY:				24,174.00
LARRY'S TOWING & RECOVERY				
27255	09/09/2021	TOWING-MERCURY SABLE	11-34-10-52900 CAR TOWING	140.00
27256	09/09/2021	TOWING-SCOOTER	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				285.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LITURGICAL PUBLICATIONS INC				
017731	08/30/2021	GALA BOOKLETS-PRINTING	40-55-40-53000 TOURISM GRANT FUNDS EXP	228.80
Total LITURGICAL PUBLICATIONS INC:				228.80
MUNICIPAL PROPERTY INSURANCE				
40001620	09/07/2021	POLICY ENDORSEMENT	11-10-10-55120 GENERAL LIABILITY INSURANCE	77.00
Total MUNICIPAL PROPERTY INSURANCE:				77.00
OFFICE DEPOT				
190225465001	09/10/2021	PAYROLL POCKET FILES-2022	11-15-10-53100 ACCTG OFFICE SUPPLIES	49.28
191820612001	09/03/2021	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	180.05
191820612001	09/03/2021	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	36.02
191821906001	09/07/2021	PUSH PINS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	3.71
Total OFFICE DEPOT:				269.06
PANELLA, MARCIA				
REFD 09/09/21	09/09/2021	REFD-PARKING	42-34-50-53990 PARKING MISC EXPENSES	18.77
Total PANELLA, MARCIA:				18.77
POMP'S TIRE SERVICE INC				
60251611	08/23/2021	FLAT TIRE REPAIR-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	51.00
60252789	09/01/2021	REAR TIRES-GARBAGE TRK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2,661.60
Total POMP'S TIRE SERVICE INC:				2,712.60
ROCHA, JACQUELIN				
REIMB 9/5/21	09/07/2021	SEC DEP-ROCHA 9/5/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 9/5/21	09/07/2021	SEC GRD,S/U-ROCHA 9/5/21	40-55-10-46740 UPPER RIVIERA REVENUE	417.09
Total ROCHA, JACQUELIN:				582.91
ROTE OIL COMPANY				
2124500010	09/02/2021	490.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,353.57
Total ROTE OIL COMPANY:				1,353.57
RUSSELL CESCHI INSPECTIONS LLC				
JUL/AUG 2021	09/01/2021	COMM ELECTRIC INSP-JUL/AU	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,550.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,550.00
RYDIN DECAL				
384990	09/01/2021	2022-2024 PARKING PERMITS	11-00-00-16100 PREPAID EXPENSES	2,508.41
Total RYDIN DECAL:				2,508.41
SHERWIN-WILLIAMS COMPANY				
3689-1	09/01/2021	PAINT-CITY HALL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	31.75
Total SHERWIN-WILLIAMS COMPANY:				31.75
TOP ROOFING				
09/07/21	09/07/2021	CITY HALL ROOF-FINAL PAYME	43-16-10-17010 CITY HALL CAPITAL PROJECTS	70,125.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TOP ROOFING:				70,125.00
TRACTOR SUPPLY CREDIT PLAN				
809683	08/24/2021	BRINE TANK STRAP	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	63.53
Total TRACTOR SUPPLY CREDIT PLAN:				63.53
TRUGREEN PROCESSING CTR				
146404514	08/31/2021	FERTILIZER SVC-AUG	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	875.71
Total TRUGREEN PROCESSING CTR:				875.71
UNITED LABORATORIES				
INV327074	08/27/2021	WASP SPRAY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	214.80
Total UNITED LABORATORIES:				214.80
UNITED PUBLIC SAFETY INC				
UPS00047403	08/31/2021	AUTO OWNER LOOKUPS-AUG	42-34-50-54500 SUPPORT CONTRACTS	712.50
Total UNITED PUBLIC SAFETY INC:				712.50
VANDEWALLE & ASSOCIATES INC				
202108020	08/20/2021	CITY ZONING	11-69-30-52180 ZONING CODES	996.00
202108020	08/20/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	60.00
202108020	08/20/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,134.00
Total VANDEWALLE & ASSOCIATES INC:				2,190.00
VINDICTIVE VINYL				
4986	08/05/2021	WRAP #204-INSURANCE CLAIM	11-00-00-48400 INSURANCE REIMBURSEMENTS	150.00
Total VINDICTIVE VINYL:				150.00
WI DEPT OF TRANSPORTATION				
395-00002322	09/01/2021	MAIN ST-WIS DOT	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,842.91
Total WI DEPT OF TRANSPORTATION:				1,842.91
WINDY CITY LINEN				
AUG-SEP 2021	08/14/2021	LINEN-PANELLA WEDDING 08/1	40-55-10-46740 UPPER RIVIERA REVENUE	405.57
AUG-SEP 2021	08/14/2021	LINEN-DAEHN/RADONSKI WED	40-55-10-46740 UPPER RIVIERA REVENUE	308.79
AUG-SEP 2021	08/14/2021	LINEN-ROCHA/WYSOCHE WED	40-55-10-46740 UPPER RIVIERA REVENUE	342.70
AUG-SEP 2021	08/14/2021	LINEN-TORRENCE/CASTANEDA	40-55-10-46740 UPPER RIVIERA REVENUE	420.45
AUG-SEP 2021	08/14/2021	LINEN-MIRAN/CORDONA 09/11/	40-55-10-46740 UPPER RIVIERA REVENUE	352.44
Total WINDY CITY LINEN:				1,829.95
WISCONN VALLEY MEDIA GROUP				
48822	09/02/2021	LN-RFP WAGE COMP STUDY	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	33.16
49092	09/09/2021	LN-355 OAKWOOD LN CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	57.43
49093	09/09/2021	LN-220 E SOUTH ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.76
49094	09/09/2021	LN-1875 GENEVA BAY DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	54.98
Total WISCONN VALLEY MEDIA GROUP:				199.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				205,844.28

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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