



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL

MONDAY, JUNE 8, 2020 6:00 P.M.

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:

1. Livestream at the City of Lake Geneva Vimeo Channel found here www.vimeo.com/lakegeneva
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153
4. You can provide public comment on agenda items by emailing your comments to the City Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the City Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.

AGENDA

1. Mayor Klein call the meeting to order
2. Pledge of Allegiance – Alderperson Flower
3. Roll Call
4. Awards, Presentations, Proclamations, and Announcements
 - a. American Legion 4th of July Parade scheduled to occur July 4, 2020 at 10:00 a.m.
5. Re-consider business from previous meeting
6. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda, except for public hearing items. Comments will be limited to 5 minutes
7. Acknowledgement of Correspondence
8. Approve the Regular Council Minutes of May 26, 2020 and Special Council Minutes of May 28, 2020 as prepared and distributed

9. **CONSENT AGENDA**– *Recommended by Finance, Licensing and Regulation on May 19, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

- a. Original application of Massage Establishment License for O’Mann Therapeutic Massage LLC

10. Items removed from the Consent Agenda

- 11. Second Reading of **Ordinance 20-04** An ordinance adding sub-sub-sub-subsection xiii to sub-sub-subsection 1c, Property Management Requirements, and amending sub-sub-sub-subsections i, ii, and iii of sub-sub-subsection 1e, Access and Inspections of sub-subsection (Y), Tourist Rooming House, of subsection (8) Accessory Land Uses, of Section 98-206, Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance, of the City of Lake Geneva Zoning Ordinance to amend provisions of the Short Term Rental Ordinance regarding making business records available, inspection of premises and the installation of Knox boxes
- 12. Discussion/Action regarding **Resolution 20-R43** a resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency
- 13. Discussion/Action regarding **Resolution 20-R42** a resolution combining Polling Locations for the August 11, 2020 Partisan Primary Election
- 14. Discussion/Action regarding correspondence received of VISIT Lake Geneva in regards to the 2020 Concerts in the Park
- 15. **Recommendation of the Finance, Licensing, and Regulation Committee of May 19, 2020 & June 2, 2020- Ald. Howell**

- a. Discussion/Action regarding **Resolution 20-R38** amending City of Lake Geneva Fee Schedule as it relates to the short term rental permit application fee (*Motion made at May 19, 2020 Finance, Licensing, and Regulation Committee Meeting: Motion by Hedlund to lower the short term rental fee to \$750, second by Yunker. Motion carried 3-2, with Halverson and Fesenmaier voting no. Council May 26, 2020: Motion by Fesenmaier to continue until the next Council meeting, second by Dunn. Motion carried 7-1, with Hedlund voting no.*)
- b. Discussion/Action regarding Pay Request #5 from MSI General INC for work completed on the Riviera Restoration Project in an amount not to exceed \$548,346.65
- c. Discussion/Acceptance of June 2, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports

16. Mayoral Appointments

- a. Confirming the Citizen appointment of Cindy Forster Fueredi to the Board of Park Commissioners for a term to expire May 1, 2022

17. Adjournment

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

CITY OF LAKE GENEVA REGULAR COMMON COUNCIL MINUTES
TUESDAY, MAY 26, 2020 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Mayor Klein called the meeting to order at 6:02 p.m.

Aldersperson Dunn led the Council in the Pledge of Allegiance.

Roll Call

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

Absent: None

Awards, Presentations, Proclamations, and Announcements

Mayor Klein noted that offered a ninth amended emergency proclamation that will extend through June 30, 2020. Finance Director Hall noted that the main lobby of City Hall windows will not be open, however the vestibule will be. The City staff will not accept paperwork through the slot and that only two people will be allowed in the vestibule at a time. She added that City Staff will still accept paperwork through the mail or dropbox.

Re-consider business from previous meeting

None

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

Deborah Nelson; Spoke in opposition of the reduction of fees for the Short Term Rental Permits.

Barbara Gaffke; Spoke in opposition of Riviera Beach being open and that the City needs to devise a plan.

Acknowledgement of Correspondence

None

Approve the Regular Council Minutes May 11, 2020 Council as prepared and distributed

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

CONSENT AGENDA– *Recommended by Finance, Licensing and Regulation on May 19, 2020.* Any item listed on the consent agenda may be removed at the request of any member of the Council. The request requires no second, is not discussed, and is not voted upon.

-Renewal application of Massage Establishment License for Element Massage Studio

Flower requested that this item be removed from the consent agenda.

Items removed from the Consent Agenda

Renewal application of Massage Establishment License for Element Massage Studio

Flower questioned if this business is allowed to operate with the COVID-19 pandemic and if the City needs to monitor this license with that in mind. Attorney Draper stated that the City doesn't have anything in place to do such a thing. Motion by Howell to approve, second by Yunker. Motion carried 8-0.

First Reading of Ordinance 20-04 An ordinance adding sub-sub-sub-subsection xiii to sub-sub-sub-section 1c, Property Management Requirements, and amending sub-sub-sub-subsections i, ii, and iii of sub-sub-sub-section 1e, Access and Inspections of sub-sub-section (Y), Tourist Rooming House, of subsection (8) Accessory Land Uses, of Section 98-206, Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance, of the City of Lake Geneva Zoning

Ordinance to amend provisions of the Short Term Rental Ordinance regarding making business records available, inspection of premises and the installation of Knox boxes

Mayor Klein offered Ordinance 20-04 as a first reading to the Council. Fesenmaier stated that the Council should pause on moving this forward until a list of the different overnight stay locations within different ordinances can be compiled. This should also include the different fees and number of times that these locations are inspected.

Discussion/Action regarding Resolution 20-R41 a resolution authorizing the City of Lake Geneva Administrator to work with City Leadership staff to determine best practices for potential opening of City facilities as it relates to the COVID-19 pandemic

Administrator Nord stated that the resolution in the packet and that this would give the Administrator the authority to work with the staff on how the City is to re-open the City facilities. Flower would like to see the right-of-ways included in this resolution based on the gathering from Memorial Day weekend. Straube agreed that something needs to be considered again based on what happened over the holiday weekend.

Motion to amend by Fesenmaier by substituting language after the Resolution number 20-R41 that Lake Geneva Common Council directs the City Administrator and Staff to research and publish, for special consideration a local COVID-19 bounce back plan the Council to review on Thursday, May 28, 2020 via Zoom to discuss and adopt a plan, second by Fesenmaier.

Flower stated that there are things that the City can control without closing the City's borders. She indicated that the City sidewalks are too narrow for people to walk with social distancing without any the impediments such as garbage receptacles, light poles, and business sidewalk cafes. Howell stated that these items are not a part of this resolution and should be considered at a later date. Fesenmaier stated that all considerations should be placed together for the public to view and understand what the expectation is. Attorney Draper stated that other communities that have done this have followed the guidelines of the local health department. He added that the language in the statute is very vague but that he can research the capabilities under those state statutes with other municipal attorneys. He stated that this would be a directive of the Council and it would be a policy that they would need to approve.

Flower stated that she doesn't want the businesses shut down, she wants the CDC guidelines followed within City controlled lands and areas. Straube doesn't want the City to discourage the outdoor areas as that may be the only way that restaurants can be open to the public for dine-in services.

Howell would like to see this addressed separately at a special Council meeting and not at this time.

Dunn feels that nothing should be done at this time and that the City has limited control over what people can do when they come here to visit.

The amendment was read and the motion carried 6-2, with Howell and Dunn voting.

Motion by Flower to approve the original resolution as amended, second by Hedlund. Motion carried 6-2, with Howell and Dunn voting no

Recommendation of the Finance, Licensing, and Regulation Committee of May 19, 2020- Ald. Howell

Discussion/Action regarding abolishing the City of Lake Geneva Policy & Evaluation Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Motion by Howell to approve, second by Fesenmaier. Flower stated that this was established but it didn't work out as it was intended. A new policy should be developed and brought back to the Finance Committee for discussion. Motion carried on a roll call vote 8-0.

Discussion/Action regarding Resolution 20-R38 amending City of Lake Geneva Fee Schedule as it relates to the short term rental permit application fee (Motion made at May 19, 2020 Finance, Licensing, and Regulation Committee Meeting: Motion by Hedlund to lower the short term rental fee to \$750, second by Yunker. Motion carried 3-2, with Halverson and Fesenmaier voting no.)

Motion by Howell to approve, second by Hedlund. Attorney Draper stated that fee needs to be reduced as it needs to reasonably match the administrative costs to implement it. Hedlund stated that when the fee went into effect it was understood that it would be adjusted as time passed.

Fesenmaier stated that she feels that the City is under cutting the cost based on the work that needs to be done to monitor these places. Attorney Draper stated that the administrative cost decision needs to be done by the departments that inspect those properties.

Motion by Fesenmaier to continue until the next Council meeting, second by Dunn. Motion carried 7-1, with Hedlund voting no.

Discussion/Acceptance of May 19, 2020 Finance, Licensing, and Regulation Committee Payment Approval Reports
Motion by Straube to approve, second by Dunn. Finance Director Hall stated that these bills to get approved by the Finance Committee and signed by the available members. Motion carried 8-0.

Recommendation of the Planning Commission of May 18, 2020- Ald. Dunn

Discussion/Action regarding Resolution 20-R39 a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Patrick Lynch 30715 Cedar Dr. Burlington WI 53115 for a request to install a 90 foot pier with 2 boat slips for the property located at 940 Maytag Rd. located in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZCE00005
Motion by Dunn to approve, second by Howell. Dunn stated that there wasn't any opposition from the neighbors. Motion carried on a roll call vote 8-0.

Discussion/Action regarding Resolution 20-R40 a resolution authorizing the issuance of a Conditional Use Permit (CUP) filed by Brian Nelson 21605 N. Tiffany Ct. Kildeer IL 60047 for a request to install a 100 foot pier with 3 boat slips for the property located at 1640 Lake Shore Dr. located in the Estate Residential - 1 (ER-1) zoning district. Tax Key No. ZLM00039

Motion by Dunn to approve, second by Howell. Hedlund stated that this was objected to by the neighbors and that their objections were voiced at the Plan Commission meeting. Dunn stated that this is allowed and the DNR has approved it as well. Flower stated that she isn't worried about the length of the pier, but the width of the pier. She stated that based on that she could understand the complaints from the neighbors as it seems to be very close to the other docks. Hedlund stated that he can understand the complaints and feels that this will impede on the neighbors. Attorney Draper stated that the DNR has the ultimate approval of navigability of the water and that again, this was approved. Motion failed 3-5, with Hedlund, Halverson, Fesenmaier, Flower and Yunker voting no.

Mayoral Appointments

Confirming the Citizen appointment of Terry O'Neill to the Geneva Lake Environmental Agency

Motion by Fesenmaier to approve, second by Dunn. Fesenmaier stated that the agreement with GLEA does indicate a citizen representative but it's never been appointed. Motion carried 8-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 8-0. The meeting adjourned at 7:23 p.m.

CITY OF LAKE GENEVA SPECIAL COMMON COUNCIL MINUTES
THURSDAY, MAY 28, 2020 6:00 P.M.
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Mayor Klein called the meeting to order at 6:00 p.m.

Roll Call

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

Absent: Hedlund

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

Clerk Kropf read the following Public Comments:

Alastair Cumming; Spoke in opposition of eliminating outdoor seating for restaurants.

Barbara Gaffke; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Hedlund joined the meeting at 6:10 p.m.

Bill Gage; Spoke in favor of letting the businesses in Lake Geneva stay open.

Dana (No Last name offered); Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Dimitri Anagnos; Spoke in favor of letting the businesses in Lake Geneva stay open.

Eric Howden; Spoke in favor of letting the businesses in Lake Geneva stay open.

Eric Klug; 710 Center St; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Kathy & Thomas George; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Lisa Campo; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Lisa Ghent, Erin & Pete Greenley, and Elizabeth Devito; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Marc Klug; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Roger Wolff; Spoke in favor of letting the businesses in Lake Geneva stay open.

Ron Geman; Spoke in favor of best practices as related to COVID-19, being implemented in the City.

Sean Payne; Spoke in opposition of closing down Wrigley Drive for pedestrian traffic.

Acknowledgement of Correspondence

All correspondence was stated during the Public Comment Period.

Discussion/Action regarding a Certified Survey Map (CSM) for Salvatore J. Dimiceli Sr. Trust, 101 Broad St. to create a new 60,076 Single Lot CSM in the Town of Geneva as identified on the certified survey generated by surveyor Mark Miritz and dated Feb 20, 2020 and revised April 15, 2020 Project #18.1108, Tax Key No. JA361000001
Motion by Dunn to approve, second by Halverson. No discussion. Motion carried on a roll call vote 8-0.

Discussion/Action regarding conducting Council meetings via Zoom

Mayor Klein stated that currently the only meetings that are being held are the Council and Standing Committees. She noted that this equates to about ten meetings a month and that if the other non-standing committees are allowed to meet, this would raise the costs to conduct the meetings considerably. Klein did not know when the meetings would be open to the public and that would have to be determined by the City of Lake Geneva Public Safety Team. Attorney Draper noted that there isn't a requirement that meetings be held at City Hall, they just need to be open to the public.
Motion by Howell to revisit this subject at the end of June, second by Yunker. Motion carried 8-0.

Discussion/Action regarding the City of Lake Geneva Ninth Amended State of Emergency Proclamation and City of Lake Geneva Bounce Back Plan relating to the COVID-19 Pandemic

Fire Chief Peters gave the Council a brief summary of the progress of the pandemic and the items that various government agencies have done to contain the threat. City Attorney Draper stated that the Council has to be careful about implementing policies that would prohibit people's movement throughout the City. As the Supreme Court has struck down the WI Health Department's Order some municipalities have loosened their restrictions as well. Draper added that the City could only restrict movement if an "imminent threat" is present and that there isn't substantial evidence to support the idea of a threat.

Draper added that Milwaukee and Dane County have County Health Departments that have certain legal powers to restrict people's movements; these restrictions are being challenged by those in Dane County.

Director of Public Works Tom Earle addressed the Council regarding the community throughout Memorial Day weekend. His staff was in town all day, every day throughout the weekend. He noted that the amount of visitors was comparable to a fourth of July weekend. He applauded staff for their efforts and felt that they operated exceptionally well. He added that the beach was regulated very well and that the staff was able to keep up with the demand of the public restrooms, unlike in the past. The department has added fifty-seven extra garbage cans to help with the increase of to go orders and that these garbage receptacles were emptied about every two hours. He added that there has been additional social distancing signage along with hand sanitizer stations placed downtown.

City Administrator Nord reviewed his memo regarding the previous Council meetings discussion regarding sidewalks and parking in the downtown. He stated that there are items on the sidewalks that shouldn't be removed as part of a functioning downtown, such as trees, benches, and garbage cans. He added that an idea of modifying the parking situation and the possibility of closing the streets could be vetted by the Council. The last component was public education regarding face coverings and social distancing. He added that maybe the City or the BID could give plaques to businesses that are following CDC guidelines stating as such.

The Council discussed the sidewalk cafes downtown and agreed that they would not like to see them removed. Halverson stated that he would be in favor of the suggestion that the parking on the north side of Wrigley be blocked off. Earle stated that if the Council were to approve that, the City would need Class III barricades which the City does not own. Lieutenant Way stated that the barricades that City currently has could not stop a moving vehicle and could potentially be a safe hazard.

Attorney Draper noted that if the Council wants to change the ordinances regarding sidewalk café they will need to direct staff to draft a resolution as such.

Motion by Flower to direct staff to draft a resolution for Council consideration to the emergency proclamation to recommend that the Walworth Co best practices for social distancing are implemented in the sidewalk café permits including restricting general traffic through the space of outdoor dining areas, second by Hedlund. Motion carried 8-0 by a roll call vote.

Mayor Klein stated that the next item for discussion was the placement of items on the sidewalks. Flower stated that the placement of benches could be placed uniformly for traffic flow. Straube stated that maybe they could be placed near the street as there are already garbage cans and trees in that area. If the consensus us to move the benches, the DPW Director could implement that without a motion from the Council.

The next item for discussion would be extra signage to promote social distancing and the wearing of face coverings. Flower stated that she would be in favor of extra signage and the idea of plaques for businesses that are promoting best practices. Straube stated that she didn't feel that requiring people to wear a mask in times when social distancing is not possible.

Motion by Straube to direct staff to draft a resolution for Council consideration to the emergency proclamation that people be required to wear masks in situations where 6-foot social distancing cannot be maintained, second by Fesenmaier.

Attorney Draper and Alderperson Halverson agreed that the enforcement of this could be almost impossible and is very subjective. Lieutenant Way stated that this motion is very vague and it would be extremely difficult to enforce. She also added that they cannot enforce or issue citations based on ambiguity; they need to have specific guidelines and the issuance of citations cannot be guess work. Howell expressed concerns with having the Police Department to enforce this and worries that this will create major issues and potential violence.

Motion was re-read and it failed 2-6, with Hedlund, Howell, Halverson, Dunn, Yunker, and Flower voting no.

Flower suggested that the right hand turns on Main and Broad be a strict through right as this would give people waiting to cross more room to stand. Straube added that maybe the crossing signals be automatic without the use of a button. Earle stated that having the crosswalks be automatic could be a software change but that it would be contradictory to the movement of traffic as desired. Earle added that the restriction of right turns could not be done before this upcoming weekend and would take some time to plan. Earle stated that he would work with Tapco regarding the potential software change.

Straube would like to see the Parking Staff wearing their masks and cleaning the kiosks as they pass them; she indicated that she is not seeing this being done.

Harbormaster Frame stated that there have not been any studies to indicate that wearing masks outdoors can help with the spread of the virus. These are meant to be worn in confined areas.

Motion by Halverson to direct staff to draft a resolution for Council consideration to the emergency proclamation that the City restrict parking on the north side of Wrigley Drive on Fridays, Saturdays, and Sundays and to include barrier placement for pedestrian safety, second by Flower.

Howell stated that he would not be in favor of this due to the handicapped parking and accessibility.

Motion was re-read and failed on a roll call vote 2-6, with Hedlund, Howell, Dunn, Fesenmaier, Straube, and Yunker voting no.

Nord stated that he would like the City to work with the BID and VISIT Lake Geneva to create a campaign that offers a uniform message.

Fesenmaier would like to see groups maybe create yard signs encouraging people to wear masks.

Straube did indicate that she would like to see the beach run as it was for Memorial Day weekend and felt that it went very well.

The Council then discussed the Ninth Amended Emergency Proclamation. Fesenmaier clarified with the City Administrator that each department has filed in writing on how the department will limit public contact. Flower noted issue with allowing businesses to have items placed on the sidewalks in front of their buildings.

Motion by Hedlund to remove item #16 from the Ninth Amended Emergency Proclamation, second by Flower.

Earle stated that this is a building by building issue and would depend on the where the right-of-way is located. Halverson noted that this would be a reinforced by the current ordinance.

Motion was re-read. The motion failed 4-4 on a roll call vote, with Howell, Dunn, Fesenmaier, and Yunker voting no. Mayor Klein voted no to break the tie.

Motion by Howell to approve the Ninth Amended Emergency Proclamation, second by Straube. Motion carried 8-0.

Adjournment

Motion by Flower to adjourn, second by Straube. Motion carried 8-0. The meeting adjourned at 9:08 p.m.



CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

\$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original or Renewal

Application must be accompanied by the following documents:

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

BUSINESS INFORMATION

Trade Name: O'Mann Therapeutic Massage LLC

Corporate Name (if applicable): _____

Business Address (Physical): 901 Maxwell ST. Lake Geneva, WI 53147

City, State, Zip: (physical) Lake Geneva, WI 53147

Please explain the nature of services to be provided: massage therapy, -deep tissue sports massage

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Olivia C. Mann

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

Jasmine Salon + Spa - 251 Cook St, Lake Geneva 10/18 - Present
Axis Chiropractic - 1280 Brown St Suite K2 Oconomowoc, WI
1/2/2019 - 6/12/2019

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

NO YES If yes, please explain: _____

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

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

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

APPLICANT SIGNATURE: Olivier M Date: 5/13/2020

For Office Use Only

Date Filed: May 15, 2020 Receipt #: 10007846 Amt Paid: 50-

Forwarded to Police Dept: May 15, 2020 Background Completed: 5-21-20 gt

Police Chief Recommendation: [Signature] Approved Denied

Fingerprinting required for new establishments - Fingerprinted by LGPD:

Forwarded to Building Dept: _____ Inspector approval required for new establishments

Building Inspector Recommendation: _____ Approved Denied

FLR/Council Approval Dates: _____ License #: _____

Verified: Stark MSI Notes/Conditions: _____

Copies to: Building & Zoning Police Chief Fire Chief

ORDINANCE OF THE COMMON COUNCIL

An ordinance adding sub-sub-sub-subsection xiii to sub-sub-subsection 1c, Property Management Requirements, and amending sub-sub-sub-subsections i, ii, and iii of sub-sub-subsection 1e, Access and Inspections of sub-subsection (Y), Tourist Rooming House, of subsection (8) Accessory Land Uses, of Section 98-206, Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance, of the City of Lake Geneva Zoning Ordinance to amend provisions of the Short Term Rental Ordinance regarding making business records available, inspection of premises and the installation of knock boxes

Committee	N/A		
Fiscal Impact:	N/A		
File Number:	20-04	First Reading :	May 26, 2020
		Second Reading :	June 8, 2020

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain as follows:

- Sub-Sub-Sub Sub-subsection xiii is added to Sub-Sub-Subsection 1c, Property Management Requirements of Sub-Subsection (y) Short-Term Rental, of Subsection (8) **Accessory Land Uses** of Section 98-206 Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance is to read as follows:

“xiii. To ensure compliance with section 1 b and c above, or pursuant to an audit as authorized under Sec. 66.0615(2)(a), Wis. Stats., the Designated Operator hereunder shall upon written request by the City, which must specify the reason for the request and provide at least seven days to comply, provide a copy of the Business Record described above.”

- Sub-Sub-Sub Subsections i, ii, and iii of Sub-Sub-Subsection 1 e, Access and Inspections, of Sub-Subsection (y), Short-Term Rental, of Subsection (8) Accessory Land Uses of Section 98-206 Detailed Land Use Descriptions and Regulations of Chapter 98: Zoning Ordinance of the City of Lake Geneva Zoning Ordinance are amended to read as follows:

- The City shall be authorized at all reasonable times upon reasonable notice to the owner, and with either the owner’s consent or a special inspection warrant under Wis. Stat. Sec. 66.0119, except in cases of emergency where no special inspection warrant is required, and as provided in Sec. 66.0119(2), Wis. Stats., to enter and examine any building, structure, or premises, for the purpose of ensuring compliance with this ordinance. If the owner declines to consent to an inspection without a warrant, the City may not conduct an inspection under this section without first obtaining a special inspection warrant under Wis. Stat. Sec. 66.0119 except in cases of emergency where no special inspection warrant is required, and as provided in Sec. 66.0119(2), Wis. Stats. The owner, agent or occupant of any such premises who refuses to permit, or prevents or interferes with any entry into or upon the premises by any such inspector with a special inspection warrant or in cases of emergency where no inspection warrant is required and as provided in Sec. 66.0119(2), Wis. Stats., shall be in violation of this section. It is not a violation of this section to refuse to grant voluntary consent to an inspection. without a special inspection warrant.**

- ii. The City has adopted the Knox Box key box system ~~requiring~~ **providing for** the installation of miniature vaults ~~be~~ **that are** placed upon the exterior buildings, gateposts or other applicable locations. Contained ~~within~~ the vault are the keys that will allow access to the Short-Term Rental in emergency situations.
- iii. ~~Knox boxes shall be placed on the building for emergency entry into the building. The City may require more boxes dependent on the size of the structure or facility.~~ **Designated Operators and owners are encouraged, but not required to install the Knox Box Systems on their short term rentals. Designated Operators and Owners of short term rentals acknowledge that the City shall not be obligated for damages occurring to short term rentals in the event emergency access to a short term rentals is required and there is no Knox Box System installed on the property.**

2. That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this 26th day of May, 2020.

Council Action: Adopted Failed Vote _____

Mayoral Action: Accept Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

Date

RESOLUTION OF THE COMMON COUNCIL			
Resolution to ratify the Emergency Proclamation approved by the Chief Executive Officer Pertaining to the COVID-19 Pandemic and Declaration of Emergency			
Committee:	N/A		
Fiscal Impact:	N/A		
File Number:	20-R43	Date:	June 8, 2020

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

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

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

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

1. The Mayor will use her best efforts to meet with the City Administrator and City Department Heads to discuss and coordinate a City response to new CDC, Walworth County Health Department, State of Wisconsin COVID-19 information, proclamations, recommendations, and requirements to protect all City residents provided the conditions allow such meetings.
2. All City meetings will be conducted virtually. The public will be able to access and observe all meetings by the communications and technology made available and posted by the City Clerk in the agendas for such meetings. The public will not be allowed into City Hall for meetings until the State of Emergency expires, is rescinded or altered by future proclamations by state, county or municipal authorities.
3. Recommend that whenever in person staff meetings are required, there be created a “socialization distance” of 6 feet, however staff is encouraged to utilize the technology available to conduct such meetings virtually.
4. Recommend that all standing committees and the boards and commissions set forth below conduct meetings virtually and utilize all the technology and equipment available in the City Hall Council Chambers.

5. All City meetings except for City Council, Plan Commission, Utility Commission, Police & Fire Commission and City of Lake Geneva Standing Committees be postponed.

6. Recommend that Department Heads adopt procedures to limit employees' direct contact with the public.

7. Encourage all residents of the City of Lake Geneva comply with Federal and State guidelines and recommendations for maintaining personal and occupational health.

8. Release the Security Deposits of all scheduled private and public events at the Riviera that were cancelled because they exceeded Governor Evers' public gathering limit of 10 people or may be required to cancel because of future limitations imposed by the city, county, or state officials in response to the Covid-19 Pandemic.

9. Authorize emergency purchases of goods and materials.

10. Authorize emergency purchases of services.

11. Authorize emergency costs to the labor force.

12. Authorize the Mayor to take any further necessary actions to protect the health, safety and public welfare of the citizens of the City of Lake Geneva in those instances the City Council is unable to meet with promptness to address any issues requiring immediate attention.

13. City Hall will be closed to the public for all walk-in city business. The City Clerk will provide means for the public and any vendors to conduct business through the mail, electronically, or by phone. If face to face business is required, appointments must be made with appropriate City personnel. The City Administrator of Lake Geneva is to work with leadership staff of the City of Lake Geneva Departments to identify and carry out best practices (in accordance with guidelines by the CDC, Walworth County Health Department and the Wisconsin Economic Development Corporation) to operate city departments and city facilities in an efficient manner and in a manner to protect the health and welfare of employees and the public and develop a plan to eventually open city buildings and facilities in a responsible manner and time frame using best practices outlined above.

14. The Lake Geneva Fire Department located at 730 Marshall Street will be closed April 7, 2020 as a polling place to protect the health of our first responders. City Hall located at 626 Geneva Street will be the sole polling place for Aldermanic Districts I, II, III, and IV for future elections until this emergency proclamation expires or is rescinded by the City Council.

15. Playground equipment in city parks will remain closed until an effective means is available to sanitize the equipment.

16. Because of the economic effects of various emergency orders put in place since, March 12th, 2020, and to provide economic relief for our downtown businesses during the pendency of this Ninth Amended Proclamation of State of Emergency (until it expires, is amended or is rescinded), the provisions of Section



MEMO

Date: June 2, 2020
To: Dave Nord, City Administrator
From: Stephanie Klett, VISIT Lake Geneva

Dear Dave,

Thanks to you, Mayor Klein and City Attorney Draper for meeting with the VISIT Lake Geneva team on June 2nd to discuss the annual Concerts in the Park series at Flat Iron Park. Due to the spread of COVID-19, we have had numerous local residents, businesses and even sponsors of the event inform us they do not want the concert series to happen this summer. They are concerned about the spread of the coronavirus and the message it conveys to residents and visitors. They also let us know when the pandemic is over, or a vaccine is approved, they will proudly be back on board, big crowds and all.

We respectfully request an official reply from the City of Lake Geneva in support of cancellation.

Sincerely,

Stephanie Klett

Stephanie Klett, President & CEO
VISIT Lake Geneva

Resolution 20-R38

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective May 26, 2020



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual

CREAMERY PERMIT	\$50.00
DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 2 hours free parking	4 free per residence each additional \$25.00
Business Owner - 2 hours free parking	\$25.00 Lasts 2 years (even) \$25.00 for 1 year (effective Jan. 1 2017) \$50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	\$160.00 Lasts 2 years (even) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
Parking Stall Rate for stalls on Wrigley Dr., 10 stalls at the boat launch, stalls on lower Center St. south of Main St., stalls on lower Broad St. south of Main St., 700 & 800 blocks of Main St., and Center St. Parking Lot All other Parking Stalls Rate	\$2.00 per hour \$1.00 per hour
Parking Meter Bags/Contractor Permits	\$10.00 administrative fee \$25.00 deposit per locked bag March 1 - Nov 14: \$20.00 daily per bag Nov 15 - Feb 29: \$10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00

Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$750.00 \$2,000.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)		
Children age 6 and under	Free	
Children age 7-12	\$4.00 per day	
Ages 13 to Adult	\$8.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Adult 13 and up	\$80.00 per year	
Seasonal Pass Child 7-12	\$40.00 per year	
Beach Bathrooms - Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$1,774.00	
Non- Resident Property Owner	\$2,661.00	
Non-Resident	\$3,547.00	
WEST-END PIER 26' SLIP		
Resident	\$2,070.00	
Non- Resident Property Owner	\$3,015.00	
Non-Resident	\$3,842.00	
LAGOON SLIP & BUOY		
Resident	\$764.00	
Non- Resident Property Owner	\$1,272.00	
Non-Resident	\$1,774.00	
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident	\$131.00	
Non- Resident Property Owner	\$191.00	
Non-Resident	\$262.00	
BUOY/SLIP RATES ESTABLISHED ANNUALLY BY RESOLUTION	\$30.00 per year	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) Maximum attendees is 380		
Security Deposit	\$1,000.00	

Resident Rental Fee (Friday, Saturday, Sunday)	\$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)	\$3,000.00
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	\$500.00
Not-for-Profit Group Rental Fee	\$400.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) <i>Maximum attendees is 380</i>	
Security Deposit	\$1,000.00
Resident Rental Fee (Monday - Thursday)	\$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$1,700.00
Resident Rental Fee (Saturday)	\$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	\$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	\$3,400.00
Non- Resident Rental Fee (Saturday)	\$3,900.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$60.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.31 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$60.00 Minimum
Roofing and Siding	\$60.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.31 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$150.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00

Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$60.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$50 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$3.00/ 100 sq. ft. of conditioned area with a minimum fee of \$60.00
New Residential Heating	\$125.00 first unit, \$60.00 each additional unit.
Replacement Residential Heating	\$60.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$60.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example - Fireplace, wall pack)	\$60.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$15.00/ fixture, drain or device, \$60.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$60.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$60.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$60.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	

Residential Minimum	\$60.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, \$60.00 minimum & / \$9.00 per manhole.
Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$50.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$60.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.10 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$175.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Other	\$40.00
Zoning	
Zoning Permit	\$60.00
Temporary Use (per Section 98-906)	\$60.00
Zoning Verification Letter	\$60.00
Sign Permit (per Section 98-907)	\$60.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal

Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00
Site Plan (per Section 98-908)	\$100.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$400.00
Appeal (per Section 98-912)	\$150.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$400.00
PIP Review	\$750.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$400.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	\$10.00
NOTE: Fees shall be charged on gross square footage defined as follows: <ul style="list-style-type: none"> The exterior dimensions, including attached garage and each floor level 	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge

Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.

Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$918.89
Advanced Life Support Base Rate (ALS2)	\$1010.47
Advanced Life Support Base Rate (Intercept)	\$918.89
Advanced Life Support Base Rate (Intercept ALS2)	\$1010.47
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$700.00
Mileage Charge	\$20.00 per mile
Supplies used fee	
Defibrillation	\$100.00
EKG Monitoring	\$150.00
Spinal Immobilization	\$150.00
I/O Needle & Associated Supplies	\$200.00
Airway Placement	\$150.00
Oxygen & Associated Supplies	\$100.00
IV & Associated Supplies	\$150.00
CPAP Disposable	\$150.00
Epi 1:1,000	\$35.00
Nitro Tabs	\$22.00
Albuterol/Ventolin	\$30.00
Glucagon	\$211.00
Narcan	\$48.00
ASA	\$32.00
Dextrose 25gms/50cc	\$32.00
Glucose	\$10.50
CO2 Monitor Nasal/Tube	\$40.00
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
BLS Supplies Used	\$75.00

ALS Supplies Used	\$125.00
Paramedic Medications	
Adenocard	\$31.00
Amiodorone	\$125.00
Atropine	\$37.00
Calcium Chloride	\$43.00
Dextrose 5%	\$32.00
Diltiazem	\$9.00
Diphenhydramine	\$5.00
Epi 1:10,000	\$16.00
Etomidate	\$94.00
Heparin	\$32.00
Ketamine	\$54.00
Lidocaine	\$36.00
Magnesium Sulfate	\$7.00
Methylprednisolone	\$101.00
Metoprolol	\$9.00
Midazolam	\$68.00
Norepinephrine	\$22.00
Ondansteron	\$28.00
Sodium Bicarbonate	\$37.00
Sublimaze	\$5.00
Succinylcholine	\$41.00
Clopidogral	\$19.00
Dopamine	\$97.00
Hydromorphone	\$10.00
Hydroxycobalamin	\$1270.00
Metoclopramide	\$5.00
Morphine Sulfate	\$56.00
Tranexamic Acid	\$96.00
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$175.00

Additional review of same system. (Fee applies to all re-submittals.)	\$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$75.00
201-999 feet	\$125.00
1000 or more	\$300
Fire hose standpipe connections	\$15.00 each
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$250.00

Category:	Zoning:	Length of Stay:	Owner/manager Availability:	Inspections/Frequency:	Licenses:
Short Term-Rental	All zoning classifications	6 – 29 days	25 mile radius	City annually	City
Hotels, motels, vacation homes	Commercial Indoor Lodging (98-206)*			State & Fire dept. annually	State
Bed & Breakfast	Bed & Breakfast**			State & Fire Dept. annually	State

Section 98-206 (8)(y) Short Term Rental

Short term rental properties are permitted in all zoning classifications in the city per State Statutes.

The properties are inspected yearly as the applications are submitted and renewed.

***** Section 98-206 Commercial Land Uses

(k) Commercial Indoor Lodging Description: Commercial indoor lodging facilities include land uses which provide sleeping accommodations for overnight and/or extended stay housing in individual rooms or suites of rooms, for consideration to transients. Such land uses may provide in-room or in-suite kitchens, and may also provide indoor recreational facilities for the exclusive use of their customers. This land use includes but is not limited to hotels and motels. Commercial indoor lodging facilities also include land uses which provide sleeping accommodations for transients for overnight and/or extended stay housing in distinct housing units, including single-family, two-flat, twin home, duplex, townhouse, multiplex and apartment dwelling units, including but not limited to land uses commonly referred to as “cottages”, “vacation homes”, “tourist homes”, “resort homes”, “fractional ownership and time share units”. As opposed to residential land uses, such commercial indoor lodging land uses are intended and managed to accommodate transients and tourists, and are thus prohibited from all Residential zoning districts, and from the Neighborhood Office and Neighborhood Business zoning districts. Such land uses are typically occupied to provide access to recreational, cultural and business opportunities in the region, and generally do not serve as the permanent legal residence of the occupants. Dwelling units which are occupied by a single property owner and guests staying without consideration for less than a year, and remain unoccupied by any

other party for the remainder of the year, such as many “second homes” are considered residential units, rather than commercial indoor lodging. This land use does not include Bed and Breakfast Establishments as regulated in Sec. 98-206 (4)(l).

Hotel type lodgings are inspected yearly locally by LG Fire Dept.

I am not aware if they are inspected by the state annually.

****** Bed and Breakfast Establishment Description: Bed and breakfast establishments are exclusively indoor lodging facilities which provide meals only to paying lodgers. Such land uses may provide indoor recreational facilities for the exclusive use of their customers.

g. Each operator shall keep a list of names of all persons staying at the bed and breakfast operation. This list shall be kept on file for a period of one year. Such list shall be available for inspection by City officials at any time.

h. The maximum stay for any occupants of a bed and breakfast operation shall be fourteen (14) days.

Category:	Zoning:	Length of Stay:	Owner/manager Availability:	Inspections/Frequency:	Licenses:
Short Term-Rental	All zoning classifications	6 – 29 days	25 mile radius	City annually	City
Hotels, motels, vacation homes	Commercial Indoor Lodging (98-206)*			State & Fire dept. annually	State
Bed & Breakfast	Bed & Breakfast**			State & Fire Dept. annually	State

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other party for the remainder of the year, such as many “second homes” are considered residential units, rather than commercial indoor lodging. This land use does not include Bed and Breakfast Establishments as regulated in Sec. 98-206 (4)(l).

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h. The maximum stay for any occupants of a bed and breakfast operation shall be fourteen (14) days.

The city does not inspect conventional rental properties such as month to month or leased (landlord / tenant type) rentals .

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 26908

To Owner: City of Lake Geneva
626 Geneva Street

Lake Geneva, WI 53147

Project: 4453- The Riviera

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

Via Architect: Bert J. Zenker, AIA

Contract For: Building Improvements

Application No.: 5

Period To: 4/30/2020

Project Nos: 4453

Contract Date:

Distribution to:

Owner

Architect

Contractor

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	\$2,168,332.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,168,332.00
4. Total Completed and Stored To Date	\$1,614,810.00
5. Retainage:	
a. 5.00% of Completed Work	\$80,740.50
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$80,740.50
6. Total Earned Less Retainage	\$1,534,069.50
7. Less Previous Certificates For Payments	\$985,722.85
8. Current Payment Due	\$548,346.65
9. Balance To Finish, Plus Retainage	\$634,262.50

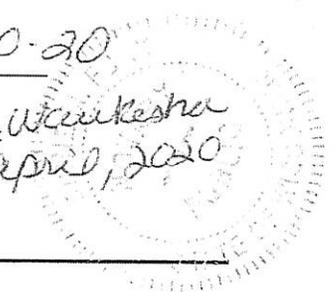
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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: Sworn Butler Date: 4-30-20

State of: Wisconsin County of: Waukesha
 Subscribed and sworn to before me this 30th day of April, 2020
 Notary Public: Dion M. Funk
 My Commission expires: 08/23/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 548,346.65

(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: BZ Date: 4-30-2020

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.

DATE APPROVED	5/27/2020
APPROVED BY	<u>Bert J. Zenker</u>
ACCOUNT #(S)	43-40-00-17010
DESCRIPTION	RIVIERA RENOVATION
PO #	PAY REQUEST #5

6-1-2020
6-1-2020



Design Build
Since 1957

April 30, 2020

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

**RE: Historic Riviera Building Improvements Projects
812 Wrigley Drive
Lake Geneva, WI**

Dear Dave:

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

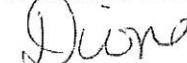
- Application and Certificate for Payment, invoice #26908, Application No.: 5, Change Order #4, for the Glass & Glazing, Tuckpointing and Roof Replacement scope of work
- MSI General Corporation partial waiver of lien
- And the following subcontractor lien waivers:

Badger Scaffolding (scaffold installation/rental)
 Hepp's Quality Restoration (demolition)
 Masonry Restoration (masonry tuck pointing)
 Renaissance Roofing (roofing clay tile/concrete tile)
 Ackman Glass (glass & glazing)

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

Sincerely,

MSI GENERAL CORPORATION



Dione M Funk
Accounting

Cc: Jay Craig, MSI General Corporation, jay@msigeneral.com
 Adam Wolfe, MSI General Corporation, adamw@msigeneral.com
 Dave Luterbach, MSI General Corporation, davel@msigeneral.com

MSI General
Corporation
P.O. Box 7
Oconomowoc
Wisconsin

53066
262.367.3664
Fax 262.367.7590

www.msigeneral.com

Single Source
Responsibility™

CONTINUATION SHEET

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

Application No. : 5
 Application Date : 04/30/20
 To: 04/30/20
 Architect's Project No.: 4453

Invoice # : 26908 Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	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)							
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		
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	15,290.00	17,648.00	0.00	32,938.00	66.85%	16,333.00		
2004-109	CO4 Pavers Protection - Allowance	7,500.00	1,500.00	0.00	0.00	1,500.00	20.00%	6,000.00		
2004-110	CO4 State Permits including Historical Review	16,251.00	0.00	0.00	0.00	0.00	0.00%	16,251.00		
2004-112	CO4 Construction Electric	6,999.00	450.00	0.00	0.00	450.00	6.43%	6,549.00		
2004-113	CO4 Temp Heat - Allowance	15,000.00	12,299.00	195.00	0.00	12,494.00	83.29%	2,506.00		
2004-114	CO4 Winter Conditions - Allowance	2,001.00	0.00	0.00	0.00	0.00	0.00%	2,001.00		
2004-117	CO4 Job Trailer	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00		
2004-118	CO4 Dumpsters	6,050.00	0.00	1,132.00	0.00	1,132.00	18.71%	4,918.00		
2004-121	CO4 General Cleaning	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00		
2004-122	CO4 Final Cleaning	8,499.00	0.00	0.00	0.00	0.00	0.00%	8,499.00		
2004-125	CO4 Temp Fence	6,000.00	200.00	0.00	0.00	200.00	3.33%	5,800.00		
2004-126	CO4 Temp Storage Trailers	2,001.00	0.00	0.00	0.00	0.00	0.00%	2,001.00		
2004-127	CO4 Temp Railings	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00		
2004-129	CO4 Temp Toilets	600.00	0.00	190.00	0.00	190.00	31.67%	410.00		
2004-130	CO4 Knox Box	750.00	0.00	70.00	0.00	70.00	9.33%	680.00		
2004-133	CO4 Reproduction	1,002.00	789.00	0.00	0.00	789.00	78.74%	213.00		
2004-135	CO4 UPS - Allowance	501.00	63.00	0.00	0.00	63.00	12.57%	438.00		
2004-137	CO4 Barriers & Enclosures	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00		
2004-138	CO4 Street Cleaning/Snow Removal	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00		
2004-139	CO4 Scaffolding/Shoring	153,380.00	100,772.00	26,675.00	0.00	127,447.00	83.09%	25,933.00		
2004-143	CO4 Temp Walk-off Mats	1,002.00	0.00	0.00	0.00	0.00	0.00%	1,002.00		

CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 04/30/20

To: 04/30/20

Architect's Project No.: 4453

Invoice # : 26908

Contract : 4453- The Riviera

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
2004-144	CO4 Finishes Protection - Allowance	4,002.00	0.00	1,404.00	0.00	1,404.00	35.08%	2,598.00	
2004-146	CO4 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2004-155	CO4 Job Sign	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
2004-156	CO4 Temp Signage	750.00	50.00	0.00	0.00	50.00	6.67%	700.00	
2004-185	CO4 Insurance	16,683.00	16,683.00	0.00	0.00	16,683.00	100.00%	0.00	
2004-187	CO4 Structural Steel Design	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2004-190	CO4 Project Management	26,000.00	24,000.00	1,480.00	0.00	25,480.00	98.00%	520.00	
2004-243	CO4 Demolition	25,000.00	23,250.00	0.00	0.00	23,250.00	93.00%	1,750.00	
2004-400	CO4 Masonry Tuckpointing	309,701.00	224,540.00	22,273.00	0.00	246,813.00	79.69%	62,888.00	
2004-500	CO4 Structural Steel - Fabrications	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-600	CO4 Carpentry	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	
2004-750	CO4 Roofing Clay Tile/Conc Tile	488,855.00	355,146.00	132,209.00	0.00	487,355.00	99.69%	1,500.00	
2004-800	CO4 Glass & Glazing	470,040.00	37,500.00	265,000.00	0.00	302,500.00	64.36%	167,540.00	
2004-900	CO4 Painting	15,000.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00%	-3,755.00	
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	0.00	4,317.00	0.00	4,317.00	86.34%	683.00	
2004-1600	CO4 Electrical	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
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	71,082.00	25,387.00	0.00	96,469.00	95.00%	5,077.00	
2004-9998	CO4 Contingency	169,244.00	22,785.00	21,822.00	0.00	44,607.00	26.36%	124,637.00	
2004-9999	CO4 Contractor's Fee	157,058.00	74,603.00	42,405.00	0.00	117,008.00	74.50%	40,050.00	
Grand Totals		2,168,332.00	1,037,603.00	577,207.00	0.00	1,614,810.00	74.47%	553,522.00	80,740.50

WAIVER OF LIEN

April 30, 2020

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

same being situated in Walworth county, described as

The Riviera

812 Wrigley Drive

Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #26908, subject to payment of same.

MSI General Corporation

Susan C. Butler

Susan C. Butler,

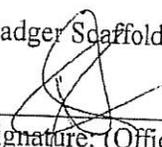
Executive Vice President – CFO

WAIVER OF LIEN

3/31/2020

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 Scaffold 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, to date.

Badger Scaffold LLC


Signature: (Officer of company)

Title

Project Manager

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
Washington COUNTY)

PROJECT: The Riviera
City of Lake Geneva

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

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

No Suppliers or Subcontractors Used

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

27th day of APRIL, 2020

Lynn A. Devroy
Notary Public, State of Wisconsin

My Commission Expires: 12/01/2023

BAOGER Scaffold LLC
(Company Name)

BY: [Signature] Peter Kettler
Signature (Officer of Company)

Title: Pres

PLEASE HAVE NOTARIZED

LYNN A. DEVROY
NOTARY PUBLIC
STATE OF WISCONSIN

PARTIAL WAIVER OF LIEN

Date: March 23, 2020

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

for City of Lake Geneva owner,
by MSI General Corp contractor,
for Window Removal 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, to date.

Hepp's Quality Restoration, LLC.

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
Walworth COUNTY)SS)

PROJECT: The Riviera
812 Wrigley Dr.
Lake Geneva, WI

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

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

JK Construction

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

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

Subscribed and sworn to before me this

22 day of April, 2020

Megan Wilcox
Notary Public, State of Wisconsin

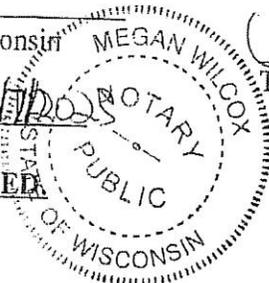
My Commission Expires: 4/1/2025

PLEASE HAVE NOTARIZED

Hepds Quality Restoration, LLC
(Company Name)

BY: Monica Hepd
Signature (Officer of Company)

Manager
Title



WAIVER OF LIEN

Date: March 23, 2020

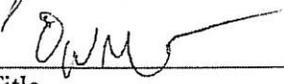
For value received, we hereby waive all rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by Hepp's Quality Restoration, LLC contractor,
for Temp Enclosures 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.

JK Construction


Signature: (Officer of Company)


Title

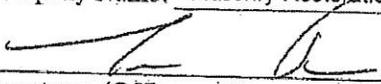
PARTIAL WAIVER OF LIEN

Date: 03.31.2020
Invoice #5474-02

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 Masonry Restoration 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, to date.

Company Name: Masonry Restoration, Inc

Signature: (Officer of Company)
Vice President
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
)SS
Walworth COUNTY)

PROJECT:

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

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

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

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

Subscribed and sworn to before me this

31 day of March, 2020.

[Handwritten Signature]

Notary Public, State of Wisconsin

My Commission Expires: 09/21/20

PLEASE HAVE NOTARIZED.

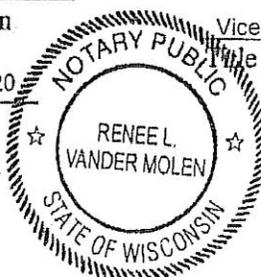
Masonry Restoration, Inc

(Company Name)

BY: *[Handwritten Signature]*

Signature (Officer of Company)

Vice President



PARTIAL WAIVER OF LIEN

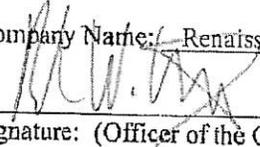
DATE: 4/28/2020

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 Roof Replacement Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI

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

Company Name: Renaissance Roofing, Inc.


Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

Illinois
STATE OF WISCONSIN)
)
Boone COUNTY)

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

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

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

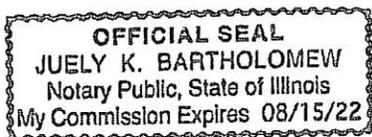
That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

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
28th day of April, 2020
Juey K Bartholomew
Notary Public, State of Wisconsin- Illinois
My Commission Expires: 08/15/22

Renaissance Roofing, Inc.
(Company Name)
BY: [Signature]
Signature (Officer of Company)
Title: President

PLEASE HAVE NOTARIZED



PARTIAL WAIVER OF LIEN

DATE: February 20, 2008

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 KILBUCK owner,
by MSI General Corporation contractor,
for ALUMINUM STOREFRONT HAND-GRONG Type of work,
same being situated in WALDOUGH County, State of Wisconsin, described as

THE SWETA

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

Company Name: MSI General Corp
James S. Siskin
Signature: (Officer of the Company)
Commissioner
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Waukesha COUNTY)

PROJECT: THE TOWER

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)

Thomas John Stone

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 July, 2020

Michael W. M...
Notary Public, State of Wisconsin

My Commission Expires: 10/9/22

PLEASE HAVE NOTARIZED

Thomas John Stone
(Company Name)

BY: Thomas John Stone
Signature (Officer of Company)

Title: President



**CITY OF LAKE GENEVA
RIVIERA PROJECT - PHASE 1**

BUDGETED FOR PROJECT - 2020	2,152,386.00
CARRYOVER FROM 2019 - RESOLUTION 20-R06	<u>23,620.00</u>
TOTAL PROJECT BUDGET	<u>2,176,006.00</u>

ORIGINAL CONTRACT	2,168,332.00
Pay Request #1	(17,274.80)
Pay Request #2	(201,980.45)
Pay Request #3	(436,145.95)
Pay Request #4	<u>(330,321.65)</u>

	1,182,609.15
Pay Request #5 (pending)	<u>(548,346.65)</u>
Balance to Finish, plus Retainage	<u><u>634,262.50</u></u>

*Costs to date were for the new roof, windows, and tuckpointing

Pay Request #6 for May work completed - amount not yet known

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 05/22/2020,05/27/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/22/2020	73549	2056	AMAZON	157.95
05/22/2020	73550	2104	AT&T	2,538.68
05/22/2020	73551	5773	GREAT EGGS BREAKFAST BUNGALOW LLC	75.00
05/22/2020	73552	5771	OLE BISTRO INN	89.59
05/22/2020	73553	5772	SOMERSET CONDO ASSOCIATION	50.00
05/22/2020	73554	4918	TIME WARNER CABLE	104.98
05/22/2020	73555	5001	VERIZON WIRELESS	1,151.28
05/22/2020	73556	58	WALMART	85.88
05/27/2020	73557	2046	ALLIANT ENERGY	105.78
05/27/2020	73558	2056	AMAZON	1,210.91
05/27/2020	73559	2138	BAKER & TAYLOR	5,035.39
05/27/2020	73560	2277	CHICAGO TRIBUNE	116.00
05/27/2020	73561	428	JANESVILLE GAZETTE	265.70
05/27/2020	73562	3062	NORTHWIND PERENNIAL FARM	667.50
05/27/2020	73563	3232	RHYME BUSINESS PRODUCTS	373.72
05/27/2020	73564	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
05/27/2020	73565	4918	TIME WARNER CABLE	559.09
05/27/2020	73566	4944	TRACTOR SUPPLY CREDIT PLAN	339.49
05/27/2020	73567	4973	US BANK	763.68
05/27/2020	73568	4975	US CELLULAR	810.66
05/27/2020	73569	5001	VERIZON WIRELESS	541.21
05/27/2020	73570	5428	CITY OF LAKE GENEVA POLICE DEPT	70.20
Grand Totals:				20,444.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-13910	58.57	.00	58.57
11-00-00-21100	.00	6,158.26-	6,158.26-
11-00-00-41210	89.59	.00	89.59
11-00-00-44100	75.00	.00	75.00
11-12-00-52210	96.04	.00	96.04
11-16-10-52210	1,324.11	.00	1,324.11
11-16-10-52400	157.95	.00	157.95
11-21-00-51380	226.02	.00	226.02
11-21-00-52210	2,215.81	.00	2,215.81
11-21-00-53120	70.20	.00	70.20
11-21-00-53990	144.66	.00	144.66
11-21-00-54100	45.00	.00	45.00
11-22-00-52210	919.61	.00	919.61
11-24-00-52620	70.11	.00	70.11
11-32-10-52210	410.24	.00	410.24
11-32-10-53510	98.38	.00	98.38

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-32-13-54300	119.98	.00	119.98
11-34-10-52230	2.03	.00	2.03
11-52-00-58400	34.96	.00	34.96
40-00-00-21100	.00	267.63-	267.63-
40-54-10-52210	25.62	.00	25.62
40-55-10-52210	179.70	.00	179.70
40-55-20-52210	62.31	.00	62.31
42-00-00-21100	.00	190.48-	190.48-
42-34-50-52210	190.48	.00	190.48
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	403.22-	403.22-
48-00-00-52210	127.42	.00	127.42
48-00-00-52220	103.75	.00	103.75
48-00-00-53400	85.88	.00	85.88
48-00-00-53620	86.17	.00	86.17
99-00-00-21100	.00	8,093.10-	8,093.10-
99-00-00-46210	50.00	.00	50.00
99-00-00-52110	48.33	.00	48.33
99-00-00-52210	373.88	.00	373.88
99-00-00-53500	203.46	.00	203.46
99-00-00-53600	667.50	.00	667.50
99-00-00-54100	2,724.19	.00	2,724.19
99-00-00-54110	2,274.35	.00	2,274.35
99-00-00-54120	381.70	.00	381.70
99-00-00-54140	788.78	.00	788.78
99-00-00-55000	207.19	.00	207.19
99-00-00-55320	373.72	.00	373.72
Grand Totals:	20,444.69	20,444.69-	.00

Dated: 6-2-2020

Mayor: Charles Klein

City Council: Ken Horn

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 05/22/2020,05/27/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"L06052020","P06052020","P06052020A","P06052020B","F06052020","F06052020A","F06052020B","F06052020C","06052020","06052020A"

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
ALADTEC INC				
2020-1436	05/18/2020	IT SOFTWARE	11-22-00-54500 FIRE IT SERVICES	1,984.00
Total ALADTEC INC:				1,984.00
AMY'S SHIPPING EMPORIUM				
4/30/20	04/30/2020	UPS MAILINGS	11-22-00-53120 POSTAGE EXPENSE	43.74
Total AMY'S SHIPPING EMPORIUM:				43.74
AO BAUER GLASS INC				
81181	05/28/2020	WINDOW REPLACEMENT	99-00-00-52500 LIBRARY BLDG REPAIR	5,407.03
Total AO BAUER GLASS INC:				5,407.03
AURORA HEALTH CARE				
36101	05/17/2020	DOT DRUG SCREENS	11-32-10-52050 DRUG AND MEDICAL TESTING	150.00
IN 450	04/24/2020	EMS DRUG SUPPLIES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	604.43
Total AURORA HEALTH CARE:				754.43
AURORA MEDICAL GROUP				
644	05/15/2020	EMP CLINIC-APR	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,075.00
Total AURORA MEDICAL GROUP:				3,075.00
BOUND TREE MEDICAL LLC				
83595821	04/20/2020	DISP VIDEO BLADES	11-22-00-55000 COVID-19 EXPENDITURES	85.58
83608070	04/29/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	101.07
83612708	05/04/2020	DISP VIDEO BLADES	11-22-00-55000 COVID-19 EXPENDITURES	256.74
83617647	05/07/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	6.02
83620294	05/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	45.76
Total BOUND TREE MEDICAL LLC:				495.17
BREEZY HILL NURSERY				
I-233961	05/21/2020	PLANTING MAINT-APR,MAY	42-34-50-52200 PARKING LOT PLANTING/MAINT	442.00
Total BREEZY HILL NURSERY:				442.00
BUMPER TO BUMPER AUTO PARTS				
662-425343	05/14/2020	OIL STANDERS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	17.99
662-425347	05/14/2020	SPARK PLUGS-TURF SWEEPER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	5.38
662-425656	05/21/2020	PATCH KIT-GROOMER	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	2.99
Total BUMPER TO BUMPER AUTO PARTS:				26.36

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CARPENTER, BRITTANY				
REFD 6/26/19	05/22/2020	CARPENTER-DEP 6/26/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total CARPENTER, BRITTANY:				1,000.00
CARPENTER, WILLIAM OR LORRAINE				
REFD 6/26/19	05/26/2020	CARPENTER-5/26/19-DEDUCTI	40-55-10-46740 UPPER RIVIERA REVENUE	2,843.60
REFD 6/26/19	05/26/2020	CARPENTER-5/26/19-SALES TA	11-00-00-24210 SALES TAX PAYABLE	156.40
Total CARPENTER, WILLIAM OR LORRAINE:				3,000.00
CDW GOVERNMENT INC				
XVJ2270	05/14/2020	JEAN-COMP REPLACE	11-21-00-58100 EQUIPMENT OUTLAY	673.71
XVP7229	05/16/2020	ANTI-VIRUS RENEWAL	11-21-00-53050 DATA PROCESSING	275.80
XVP7229	05/16/2020	ANTI-VIRUS RENEWAL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	315.20
XVP7229	05/16/2020	ANTI-VIRUS RENEWAL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	23.64
XVP7229	05/16/2020	ANTI-VIRUS RENEWAL	11-22-00-54500 FIRE IT SERVICES	141.84
XVP7229	05/16/2020	ANTI-VIRUS RENEWAL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.52
Total CDW GOVERNMENT INC:				1,461.71
COMPRESSOR SERVICES				
F-20029552	05/15/2020	ST 2 AIR COMP ANNUAL SVC	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	420.72
Total COMPRESSOR SERVICES:				420.72
DINGES FIRE COMPANY				
07223	02/14/2020	MASKS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	967.00
08560	04/13/2020	HAND SANITIZER	11-22-00-55000 COVID-19 EXPENDITURES	295.00
Total DINGES FIRE COMPANY:				1,262.00
DOWN TO EARTH CONTRACTORS INC				
7315	05/18/2020	STM DRAIN REPAIR	43-32-10-17010 2018/2019 STREET IMP PROGRAM	1,853.00
7316	05/18/2020	STM DRAIN REPAIR-CTR/120	43-32-10-17010 2018/2019 STREET IMP PROGRAM	6,855.00
7317	05/18/2020	STM DRAIN REPAIR-TIM/OAKW	43-32-10-17010 2018/2019 STREET IMP PROGRAM	6,206.50
7318	05/18/2020	STM DRAIN REPAIR-WEST/MAI	43-32-10-17010 2018/2019 STREET IMP PROGRAM	6,769.00
Total DOWN TO EARTH CONTRACTORS INC:				21,683.50
DUNN LUMBER				
789568	04/28/2020	FASTENERS-SHOP	11-22-00-52410 FIREHOUSE REPAIRS	1.59
791151	05/14/2020	PAINT-BEACH HOUSE	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	97.98
791300	05/15/2020	(3) KEYS	11-21-00-53420 PD SPECIAL EQUIPMENT	10.47
791556	05/18/2020	PAINT-LOOKOUT DECK	11-52-00-53520 GROUNDS MAINT SUPPLIES	48.99
791604	05/19/2020	FASTENERS-SIGNS	11-32-10-55000 COVID-19 EXPENDITURES	12.99
791687	05/20/2020	FASTENERS-BEACH HOUSE	11-32-10-55000 COVID-19 EXPENDITURES	14.48
791764	05/20/2020	ANCHORS,QUICK LINK-DT	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	77.11
791784	05/20/2020	QUICK LINK ZINC-CREDIT	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	60.64
791855	05/21/2020	FLOWER POT HANGERS-DT	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	8.95
791862	05/21/2020	TIRE REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	6.79
791862	05/21/2020	SAFETY CONE,CHLORINE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	79.35
791867	05/21/2020	CAUTION TAPE-BEACH HOUSE	11-32-10-55000 COVID-19 EXPENDITURES	29.97
791889	05/21/2020	PAINT SUPPLIES,TAPE	11-32-10-55000 COVID-19 EXPENDITURES	132.12
K91137	05/14/2020	SNEEZE GUARD-B&Z	11-10-00-55000 COVID-19 EXPENDITURES	223.73

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DUNN LUMBER:				683.88
EAGLE MEDIA INC				
00129965	05/05/2020	INT ISSUE-REBHORN/RODRIGU	11-21-00-51380 PD UNIFORM ALLOWANCE	344.00
Total EAGLE MEDIA INC:				344.00
ELKHORN CHEMICAL CO INC				
621967	05/13/2020	(6) SPRAY BOTTLES	11-10-00-55000 COVID-19 EXPENDITURES	22.26
Total ELKHORN CHEMICAL CO INC:				22.26
EMS MEDICAL BILLING ASSOCIATES				
APR 2020	04/01/2020	COMMISSIONS-APR	11-22-00-52140 OUTSIDE BILLING SERVICES	4,253.03
Total EMS MEDICAL BILLING ASSOCIATES:				4,253.03
ENTRANCE SYSTEMS LLC				
30872	05/20/2020	GATES	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	1,007.32
Total ENTRANCE SYSTEMS LLC:				1,007.32
FINDAWAY WORLD LLC				
301935CW	05/22/2020	WONDERBOOKS 2020-21	99-00-00-54110 LIBRARY YOUTH MATERIALS	5,000.00
Total FINDAWAY WORLD LLC:				5,000.00
FIRST SUPPLY LLC				
2930360-01	05/14/2020	WATER SYSTEM VALVES	48-00-00-53620 CEM GROUNDS/LANDSCAPING	202.11
2930360-02	05/14/2020	WATER SYSTEM VALVES	48-00-00-53620 CEM GROUNDS/LANDSCAPING	5.62
Total FIRST SUPPLY LLC:				207.73
FORD OF LAKE GENEVA				
67520	02/28/2019	BRAKE PADS,OIL CHANGE-#22	11-21-00-53610 PD EQUIP MAINT SERV COSTS	496.68
72007	04/20/2020	OIL CHANGE-#209	11-21-00-53610 PD EQUIP MAINT SERV COSTS	33.65
72010	04/20/2020	OIL CHANGE,WIPER BLADES-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	75.41
72075	04/27/2020	TIRES/ALIGNMENT-#206	11-21-00-53610 PD EQUIP MAINT SERV COSTS	426.08
72093	04/29/2020	IGNITION COIL,SPARK PLUGS-#	11-21-00-53610 PD EQUIP MAINT SERV COSTS	610.99
72102	04/30/2020	OIL CHANGE-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
72195	05/08/2020	OIL CHANGE,WHEEL ALIGN-#20	11-21-00-53610 PD EQUIP MAINT SERV COSTS	234.85
72272	05/15/2020	LIGHT BULB-#219	11-21-00-53610 PD EQUIP MAINT SERV COSTS	18.86
72334	05/21/2020	OIL CHANGE-#202	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
72340	05/22/2020	OIL CHANGE-#207	11-21-00-53610 PD EQUIP MAINT SERV COSTS	32.79
Total FORD OF LAKE GENEVA:				1,994.89
GALLS LLC				
013752803	09/19/2019	UNIFORM-BASTEK	11-22-00-51380 FIRE DEPT UNIFORMS	145.50
015467034	04/14/2020	UNIFORM-WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	403.91
Total GALLS LLC:				549.41
GATEWAY TECHNICAL COLLEGE				
25450	04/29/2020	TUITION-KOSTMAN	11-21-00-54150 TUITION & BOOKS PER CONTRACT	481.53

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GATEWAY TECHNICAL COLLEGE:				481.53
GENERAL COMMUNICATIONS INC				
282673	05/19/2020	SEAT COVERS-NEW VEHICLE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	317.00
Total GENERAL COMMUNICATIONS INC:				317.00
GENERAL COMMUNICATIONS, INC.				
282451	05/13/2020	GRAPHICS-2020 EXPLORER	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,165.20
Total GENERAL COMMUNICATIONS, INC.:				1,165.20
GENEVA AUTO BODY				
28242	04/29/2020	ACCIDENT-#211	11-21-00-53610 PD EQUIP MAINT SERV COSTS	3,050.69
Total GENEVA AUTO BODY:				3,050.69
GENEVA LAKE PLUMBING CO				
15524	05/04/2020	HOT WATER HEATER-REPLACE	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	683.50
Total GENEVA LAKE PLUMBING CO:				683.50
GENEVA ONLINE INC				
1097941	05/01/2020	EMAIL SVC-APR	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
HENRY SCHEIN INC				
76375469	04/17/2020	GLOVES	11-22-00-55000 COVID-19 EXPENDITURES	132.00
76719856	05/04/2020	DECON SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	87.85
76849476	05/05/2020	GLOVES	11-22-00-55000 COVID-19 EXPENDITURES	132.00
Total HENRY SCHEIN INC:				351.85
JAMES IMAGING SYSTEMS INC				
991473	05/18/2020	TOSH ES3555C-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	107.93
991474	05/18/2020	TOSH ES357-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	29.59
Total JAMES IMAGING SYSTEMS INC:				137.52
JEFFERSON FIRE & SAFETY INC				
IN117085	04/15/2020	AXE HANDLE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	143.00
IN117509	04/29/2020	CHIN STRAP	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	18.00
IN117513	04/27/2020	AXE-CREDIT	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	125.00-
IN117836	05/11/2020	REFUND-#116494	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	130.12-
Total JEFFERSON FIRE & SAFETY INC:				94.12-
JOHNS DISPOSAL SERVICE INC				
443097	05/13/2020	2 YD DUMPSTER	48-00-00-53600 CEM MAINT SERVICE EXP	159.00
Total JOHNS DISPOSAL SERVICE INC:				159.00
KEYSTONE				
MW825866	03/24/2020	(8) FILTERS	11-22-00-55000 COVID-19 EXPENDITURES	151.68
MW828978	04/21/2020	BODY COVERING	11-22-00-55000 COVID-19 EXPENDITURES	49.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KEYSTONE:				201.63
LASER WORKS UNLIMITED LLC				
1600	05/06/2020	PLAQUES-JORDAN	11-21-00-51900 PFC COMMISSION EXPENSES	64.50
1602	05/19/2020	CHIEF-YR OF SVC AWARD	11-21-00-53990 PD MISCELLANEOUS EXP	72.12
Total LASER WORKS UNLIMITED LLC:				136.62
MALEK & ASSOCIATES CONSULTANTS				
6120	05/15/2020	FA REVIEW-951 PARK	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	195.00
6121	05/15/2020	FA REVIEW-323 BROAD	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	195.00
Total MALEK & ASSOCIATES CONSULTANTS:				390.00
MARED MECHANICAL				
117925	04/30/2020	HVAC PREV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	803.75
117927	04/30/2020	HVAC PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	527.50
118275	04/30/2020	BOILER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	844.03
Total MARED MECHANICAL:				2,175.28
MARTIN GROUP				
1263439	05/20/2020	KONICA 20-JUN	11-21-00-55310 COPY MACHINE & SHREDDING SVC	18.26
Total MARTIN GROUP:				18.26
MINUTEMAN PRESS				
42432	05/20/2020	ENVELOPES,LOCK OUT FORM	11-21-00-53100 PD OFFICE SUPPLIES	300.68
Total MINUTEMAN PRESS:				300.68
MK CELLULAR				
MKSMBIN1282	05/20/2020	BEACH PHONE	40-54-10-52210 BEACH TELEPHONE	89.98
Total MK CELLULAR:				89.98
MSI GENERAL CORPORATION				
26908	04/30/2020	RIVIERA RENO-PAY REQUEST #	43-40-00-17010 RIVIERA RENOVATION	548,346.65
Total MSI GENERAL CORPORATION:				548,346.65
MUNICIPAL EMERGENCY SERVICES				
SO1363420	04/22/2020	PROTECTIVE EMS SUPPLIES	11-22-00-55000 COVID-19 EXPENDITURES	823.80
Total MUNICIPAL EMERGENCY SERVICES:				823.80
NEXT DOOR PUB				
3/2/20	03/02/2020	PIZZA-STAFF MEETING	11-22-00-53990 FIRE MISCELLANEOUS EXP	69.00
Total NEXT DOOR PUB:				69.00
OFFICE DEPOT				
481005786001	04/23/2020	THERMAL POUCHES,STAPLER	11-22-00-53100 OFFICE SUPPLIES	75.98
488322915001	05/06/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	30.79
488322915001	05/06/2020	COPY PAPER,HANGING FILES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	159.84
488333115001	05/06/2020	VINYL GLOVES-FRONT COUNT	11-10-00-55000 COVID-19 EXPENDITURES	5.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
493927392001	05/15/2020	STAPLE REMOVER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	.28
493927392001	05/15/2020	POST-ITS, ENVELOPE MOISTEN	11-16-10-53100 CITY HALL OFFICE SUPPLIES	32.86
493969736001	05/18/2020	MOUSE-RECEIPTING	11-15-10-53100 ACCTG OFFICE SUPPLIES	15.46
Total OFFICE DEPOT:				321.13
PATS SERVICES INC				
A-196188	05/15/2020	PORT A POTTY SVC-MAY	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
QUILL CORPORATION				
6489767	04/27/2020	PRINTER CARTRIDGE-DATA	11-21-00-53100 PD OFFICE SUPPLIES	209.60
6500770	04/27/2020	FLASH DRIVES	11-21-00-53100 PD OFFICE SUPPLIES	47.37
7032811	05/19/2020	DVDS	11-21-00-53100 PD OFFICE SUPPLIES	70.99
Total QUILL CORPORATION:				327.96
RELIANT FIRE APPARATUS INC				
C1001647	04/20/2020	LIGHT BULBS	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	62.87
C1001705	05/05/2020	LIGHT REPAIR-#E1	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	314.78
Total RELIANT FIRE APPARATUS INC:				377.65
RHYME BUSINESS PRODUCTS				
AR385532	05/08/2020	SHARP-APR B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	26.06
AR385532	05/08/2020	SHARP-APR COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	264.99
Total RHYME BUSINESS PRODUCTS:				291.05
ROTE OIL COMPANY				
2014100008	05/20/2020	198.81 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	218.50
2014100009	05/20/2020	238.69 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	336.32
Total ROTE OIL COMPANY:				554.82
RUSSELL, JOLI				
19-94411	05/01/2020	OVERPMT FEE-RUSSELL	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,413.89
Total RUSSELL, JOLI:				1,413.89
SHRED-IT				
8129656306	04/22/2020	SHREDDING SVC-APR	11-21-00-55310 COPY MACHINE & SHREDDING SVC	49.41
Total SHRED-IT:				49.41
SIGNATURE SIGNS LLC				
5495	05/21/2020	KIOSK STICKERS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	52.00
Total SIGNATURE SIGNS LLC:				52.00
SWIECA, RICHARD				
17-68305	04/23/2020	OVERPMT FEE-SWIECA	11-22-00-46240 FIRE/EMS BILLING REVENUE	225.00
Total SWIECA, RICHARD:				225.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
THOMSON REUTERS - WEST				
842291954	05/01/2020	BACKGROUND CHECKS	11-21-00-54110 PD APPLICATION PROCESS	170.00
Total THOMSON REUTERS - WEST:				170.00
TODAY'S UNIFORMS				
180094	10/24/2019	UNIFORM-PETKOFF	11-22-00-51380 FIRE DEPT UNIFORMS	146.95
Total TODAY'S UNIFORMS:				146.95
TRANS UNION LLC				
04017180	04/27/2020	BACKGROUND CHECK	11-21-00-54110 PD APPLICATION PROCESS	31.44
Total TRANS UNION LLC:				31.44
TRITECH FORENSICS INC				
260189	05/08/2020	(40) FACE SHEILDS	11-21-00-55000 COVID-19 EXPENDITURES	176.29
Total TRITECH FORENSICS INC:				176.29
ULINE				
119226868	04/22/2020	FLOOR MATS	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	95.24
Total ULINE:				95.24
UNITED LABORATORIES				
INV287773	05/08/2020	BALLROOM CEILING REPAIR	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	249.90
INV288363	05/15/2020	SANITIZER	11-32-10-55000 COVID-19 EXPENDITURES	193.98
Total UNITED LABORATORIES:				443.88
WALWORTH COUNTY SHERIFF				
RANGE 2020	04/24/2020	RANGE USE FEES-2020	11-21-00-54100 PD TRAINING EXPENSES	800.00
RANGE-2019	10/22/2019	RANGE USE FEES-2019	11-21-00-54100 PD TRAINING EXPENSES	1,850.00
Total WALWORTH COUNTY SHERIFF:				2,650.00
WI DEPT OF NATURAL RESOURCES				
265110230-202	05/20/2020	COMPOST LICENSE	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	165.00
Total WI DEPT OF NATURAL RESOURCES:				165.00
WINDING ROOFING COMPANY INC				
5146	04/23/2020	BUILDING REPAIRS	11-22-00-52410 FIREHOUSE REPAIRS	783.27
Total WINDING ROOFING COMPANY INC:				783.27
WISCONN VALLEY MEDIA GROUP				
39569	05/07/2020	LN-940 MAYTAG PIER CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	54.27
39571	05/07/2020	LN-1640 LSD PIER CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.79
Total WISCONN VALLEY MEDIA GROUP:				106.06
Grand Totals:				622,562.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: 6-2-2020

Mayor: Charles Klein

City Council: Ken Horn

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch =

"L06052020","P06052020","P06052020A","P06052020B","F06052020","F06052020A","F06052020B","F06052020C","06052020","06052020A"

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