



## **WHITEFISH BAY COMMUNITY DEVELOPMENT AUTHORITY**

### **MEETING NOTICE AND AGENDA**

**WHITEFISH BAY VILLAGE HALL  
5300 N. MARLBOROUGH DR.**

**Monday, November 11, 2019  
6:30PM**

**I. Call to Order and Roll Call**

**II. General Business**

1. Approval of Minutes from the meeting held on October 15, 2019. **Approved**
2. Discussion/Action on funding request from the Whitefish Bay Business Improvement District Board. **Approved with conditions**
3. Review and recommendation of a design concept to the Village Board for the redevelopment of Consaul Commons. **Approved with conditions**
4. Discussion and possible action on Downtown Incentive Grant Application for 629 East Silver Spring Drive (Applicant – K & S Investments). **Approved - Grant pt. 1**  
**Denied - Grant pt. 2**
5. The CDA may convene into Closed Session pursuant to Wisconsin State Statute §19.85(1)(e) deliberating or negotiating the purchase of public property, investing of public funds, conducting other specified business whenever competitive and/or bargaining reasons require a closed session – specifically regarding the Incentive Grant Applications referenced in Item 4 above.  
*The CDA will return to open session upon completion of the closed session.* **No closed session held**
6. Continued discussion and possible action on Item #4 above (if needed).

**III. Adjourn**

**Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. Contact Village Hall at (414) 962-6690. It is possible that members of and possibly a quorum of members of other Boards, Commissions, or Committees of the Village including in particular the BID Board may be in attendance in the above stated meeting to gather information; no action will be taken by any other Boards, Commissions, or Committees of the Village except by the Board, Commission, or Committee noticed above. Agendas and minutes are available on the Village website ([www.wfbvillage.org](http://www.wfbvillage.org))**

## **COMMUNITY DEVELOPMENT AUTHORITY MEETING MINUTES**

**Tuesday, October 15, 2019**

**6:30 pm**

**VILLAGE OF WHITEFISH BAY – Village Hall Historical Room  
5300 North Marlborough Drive**

### **I. Call to Order and Roll Call**

Chairperson Ray Krueger called the meeting to order at 6:30 pm.

Present: Chairperson Ray Krueger, Village President Julie Siegel, Village Trustee Jay Saunders, Mike Dwyer, Brian Vanevenhoven, Jim Roemer, Michael Harrigan, and Sarah Malik

Also Present: Village Manager Paul Boening, Assistant Manager Tim Blakeslee, and Public Works Director John Edlebeck

### **II. General Business**

#### **1. Approval of Minutes from the meeting held on September 19, 2019.**

Jim Roemer moved to approve the minutes of the September 19, 2019 meeting. Mike Dwyer seconded. Motion passed 7-0.

#### **2. Update on TID Finances.**

Village Manager Paul Boening introduced Dawn Gunderson with Ehlers. Gunderson provided a summary of the TID#1. There was discussion regarding the ability to take on additional projects and the closing date of TID#1. Mike Dwyer asked about the valuation of TID#1. Boening summarized the revaluation process. Gunderson provided a summary of the TID#2 finances. There was discussion regarding the payback period/order, financial viability of TID#2, possible future projects in the district. Chairperson Ray Krueger asked if a summary could be provided of what is available in TID#1 and TID#2 for future projects. Village Manager Paul Boening will provide this information at a future meeting.

#### **3. Discussion and Recommendation to Village Board regarding 2020 Budget for TID #1 and TID #2.**

Village Manager Paul Boening summarized the TID#1 and TID#2 budgets. There was a discussion about what should be included in the projects line and if Consaul Commons should be included. Village Manager Paul Boening said that once the Village Board

approves a Consaul Commons project it could be reflected in the TID#1 budget. There was a discussion on fund balance and leaving room for future development. There was a discussion about Mandel's contribution to Consaul Commons.

Jim Roemer moved to recommendation the TID#1 budget to the Village Board. Mike Dwyer seconded. Motion passed 7-0

Jim Roemer moved to recommendation the TID#2 budget to the Village Board. Mike Dwyer seconded. Motion passed 7-0

**4. Discussion/Action on the funding request from the Whitefish Bay Business Improvement District Board.**

Jeff Commer, Brain Schauland, and Phil Aiello with the Whitefish Bay Business Improvement District (BIS) presented their request for a grant. They summarized the various initiatives the BID accomplished last year. Jay Saunders asked how the funds for marketing would be spent. There was a discussion regarding the amount of the request vs. previous years and where the additional money was going to be spent. There was consensus that the CDA needed more information prior to moving forward with a grant. Jay Saunders left the meeting at about 7:40 pm.

Jim Roemer moved to table the funding request from the Whitefish Bay Business Improvement District Board. Julie Siegel seconded. Motion passed 7-0

**5. Review and possible recommendation of a design concept to the Village Board for the redevelopment of Consaul Commons.**

Luke Haas and Tom Mortensen with raSmith presented an overview of the three options and Public Comment that was received. There was board discussion about the likes and dislikes of the various options as a whole. Brian Vanevenhoven left the meeting at about 7:50 pm. He expressed his support for option C. There was a consensus of the CDA that option C was preferred. Dr. Patel with Bay Shore Dental provided comments in support of option C. She asked to work together to make sure the sunshades would not interfere with the windows of her building. There was a discussion about the Bay's seating arrangements and lease. There was discussion about possible changes to option C. These included the addition of signage, adding lighting, shrinking the restaurant seating area, permeable pavers, more public seating, no artificial turf, green space and tree types, accessibility, and electrical access. Luke Haas and Tom Mortensen with raSmith will take the comments last night and come back with a revised and final Option C design in November.

**6. The CDA may convene into Closed Session pursuant to Wisconsin State Statute §19.85(1)(e) deliberating or negotiating the purchase of public property, investing of public funds, conducting other specified business**

**whenever competitive and/or bargaining reasons require a closed session  
– specifically regarding potential development opportunities**

Closed session was not held.

- III. Adjourn: Julie Siegel moved to adjourn at 8:34 pm. Sarah Malik seconded. Motion passed 6-0.**

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## COMMUNITY DEVELOPMENT AUTHORITY MEETING – STAFF REPORT

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**REPORT TO:** Paul Boening – Village Manager  
Chairperson Ray Krueger  
CDA Members

**REPORT FROM:** Tim Blakeslee – Assistant Village Manager

**DATE:** 11/6/19

**AGENDA ITEM:** Discuss/Approve grant request from the Whitefish Bay Business Improvement District (BID)

**ACTION REQUESTED:** ☒ Motion ☐ Information Only

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### **BACKGROUND**

In October 2019 the Whitefish Bay Business Improvement District (BID) submitted a grant request to the Community Development Authority (CDA) in the amount of \$48,500 for the next two fiscal years (\$97,000 total). At that meeting, the CDA requested additional information from the BID prior to considering their request for funding.

The BID has submitted the following information for review at the November meeting:

- **Attachment 1:** Funding request letter for 2020 and 2021. This letter highlights what the BID will be able to accomplish with various levels of funding from the CDA.
- **Attachment 2:** BID Operating Budget for 2020 and 2021. Page 1 shows the budget for 2020 and 2021 with various levels of funding from the CDA. Page 2 shows where the CDA money will be spent based on the amount of funding provided.

### **RECOMMENDED ACTION BY CDA**

Discuss/Approve grant request from the Whitefish Bay Business Improvement District (BID)

Attachments:

1. Funding request letter for 2020 and 2021.
2. BID Operating Budget for 2020 and 2021

C: Attorney Jaekels  
BID Director  
BID President

Dear CDA Members,

Thank you for your consideration of the Whitefish Bay BID's fund request at your October 15, 2019 meeting. As a follow-up to the discussions at the meeting, I have attached the proposed budgets for 2020 and 2021. The budget includes historical income statements for 2017 and 2018; projected income statement for 2019; budgets for 2020 with \$0, \$28,500, and \$48,500 contributions from the CDA; and a 2021 budget with a \$48,500 contribution from the CDA.

We plan on further work/research on a few initiatives including adding a music option to the drive possibly playing from the lamp posts.

#### **2020 Budget with \$0 CDA Contribution**

The CDA funds that have been provided in the past are integral to the BID running events in the manner Whitefish Bay and surrounding residents are accustomed. These funds also enable the BID to build a partnership with the Whitefish Bay Civic Foundation for events like Bay Day and Sounds of Summer. In the event the CDA chooses not to fund the BID, the following modifications to our business plan would be required:

- Reduction in outreach for Holiday Stroll
- Significant reduction in general marketing for the Merchants of Whitefish Bay
- Elimination of BID participation in Bay Day
- Elimination of BID participation for Sounds of Summer

These modifications would impact our ability to fulfill our mission to support the Merchants of Whitefish Bay as these events and the general outreach help drive consumers to the Drive.

#### **2020 Budget with \$28,500 Contribution**

An annual contribution of \$28,500 from the CDA as they have provided recently would allow the BID to execute our business plan in a manner similar to years past. The BID would include the four items above and improve the business plan with the following items.

- Enhance our preparation and marketing outreach for Art Fest
- Market Merchants of Whitefish Bay outside of the Bay area with direct mailings and Milwaukee Magazine advertisements
- Improve Sidewalk Sale-a-bration marketing
- Install holiday lights at new outlets at lamp posts
- Design, develop and implement a plan for colorful bicycle racks for the Drive

#### **2020 Budget with \$48,500 Contribution**

An annual contribution of \$48,500 from the CDA would allow us to improve events, enhance our digital presence, and extend our outreach in the following ways:

- Enhance our social media outreach with campaigns on Facebook and Instagram
- Enhance our current website. Updates to the website would include: Cleaning up, modernizing and organizing the pages in a more efficient way, updating social media integration, updating the video and picture gallery, reorganizing the merchant list, including search functionality for consumers seeking merchants, and including targeted advertisements based on searches.
- Create seasonal light post banners for the Drive
- Install year-round LED lights at new lamp posts

**2021 Budget with \$48,500 Contribution**

The 2021 budget would be different from the 2020 budget with a similar contribution because the one-time costs in 2020 would be deployed for the following items:

- Bolster the Holiday Stroll, Sidewalk Sale-a-bration, and Farmers Market events
- Enhance our marketing through additional social media advertising, business prospecting, and light-post banner design and production.
- And to a lesser extent, cover anticipated increases in expenses

Thank you again for your consideration of contributions for 2020 and 2021. We value our partnership with the CDA and look forward to working together in the coming years.

Sincerely,  
Jeff Commer  
BID President

2020/2021 WFB BID Budget

INCOME	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget	2020 w/CDA at \$0	2020 w/CDA at \$28,500	2020 w/CDA at \$48,500	2021 w/CDA at \$48,500
BID Assessment	\$ 59,465.00	\$ 60,285.00	\$ 60,000.00	\$ 59,953.00	\$ 63,590.00	\$ 63,590.00	\$ 63,590.00	\$ 63,590.00	\$ 63,590.00
CDA Contribution	28,500.00	28,500.00	28,500.00	28,500.00	-	-	28,500.00	48,500.00	48,500.00
Dog Days of Summer	-	4,700.00	5,000.00	-	-	-	-	-	-
Farmers Market	5,500.00	11,227.00	10,000.00	6,880.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Interest	-	288.12	-	280.31	-	-	-	-	-
Sidewalk Sale	5,520.00	1,663.91	2,000.00	663.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
WFB Sounds of Summer	8,035.00	-	-	-	-	-	-	-	-
WFB Holiday Stroll	12,000.00	18,520.00	20,000.00	18,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL INCOME</b>	<b>\$ 119,020.00</b>	<b>\$ 125,184.03</b>	<b>\$ 125,500.00</b>	<b>\$ 114,776.31</b>	<b>\$ 93,590.00</b>	<b>\$ 93,590.00</b>	<b>\$ 122,090.00</b>	<b>\$ 142,090.00</b>	<b>\$ 142,090.00</b>
<b>EXPENSES</b>									
Art Festival	\$ -	\$ -	\$ -	\$ 1,186.80	\$ -	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Bay Day	-	-	-	4,610.82	-	-	5,000.00	5,000.00	5,000.00
Dog Days of Summer	-	3,675.77	3,500.00	415.00	-	-	-	-	-
Events	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
Holiday Stroll	17,000.00	30,330.33	35,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,000.00
Insurance	1,000.00	921.00	1,000.00	905.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
Internet	100.00	-	-	-	-	-	-	-	-
Marketing	12,700.00	8,685.12	16,000.00	14,000.00	7,200.00	2,590.00	7,790.00	14,840.00	25,590.00
Meetings	100.00	1,002.09	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Office Supplies	430.00	682.01	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
Professional Services	33,800.00	35,750.04	40,000.00	36,000.00	36,000.00	40,000.00	40,000.00	40,000.00	42,000.00
Rent	1,800.00	1,650.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00
Sidewalk Sale-a-bration	8,090.00	6,716.74	7,000.00	908.48	2,000.00	1,000.00	2,000.00	2,000.00	2,500.00
Sounds of Summer	7,900.00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00
Street Beautification	12,650.00	10,815.55	10,000.00	10,000.00	10,000.00	10,000.00	18,500.00	31,450.00	13,500.00
Survey	-	388.00	-	-	-	-	-	-	-
Farmers Market	2,500.00	5,232.24	4,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 98,070.00</b>	<b>\$ 110,848.89</b>	<b>\$ 125,500.00</b>	<b>\$ 115,326.10</b>	<b>\$ 94,000.00</b>	<b>\$ 93,590.00</b>	<b>\$ 122,090.00</b>	<b>\$ 142,090.00</b>	<b>\$ 142,090.00</b>
<b>NET INCOME</b>	<b>\$ 20,950.00</b>	<b>\$ 14,335.14</b>	<b>\$ -</b>	<b>\$ (549.79)</b>	<b>\$ (410.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



2020/2021 WFB BID Budget

	2020 Revised Budget vs. 2019 Projected	2020 Budget Variance (CDA at \$28,500 v. CDA at \$0)	2020 Budget Variance (CDA at \$48,500 v. CDA at \$28,500)	2021 Budget w/CDA at \$48,500 v. 2021 Budget w/CDA at \$48,500
<b>INCOME</b>				
BID Assessment	\$ 3,637.00	\$ -	\$ -	\$ -
CDA Contribution	(28,500.00)	28,500.00	20,000.00	-
Dog Days of Summer	-	-	-	-
Farmers Market	2,120.00	-	-	-
Interest	(280.31)	-	-	-
Sidewalk Sale	337.00	-	-	-
WFB Sounds of Summer	-	-	-	-
WFB Holiday Stroll	1,500.00	-	-	-
<b>TOTAL INCOME</b>	<b>\$ (21,186.31)</b>	<b>\$ 28,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>EXPENSES</b>				
Art Festival	\$ 13.20	\$ 3,800.00	\$ -	\$ -
Bay Day	(4,610.82)	5,000.00	-	-
Dog Days of Summer	(415.00)	-	-	-
Events	-	-	-	250.00
Holiday Stroll	(5,000.00)	-	-	2,000.00
Insurance	95.00	-	-	250.00
Internet	-	-	-	-
Marketing	(11,410.00)	5,200.00	7,050.00	10,750.00
Meetings	-	-	-	500.00
Office Supplies	-	-	-	500.00
Professional Services	4,000.00	-	-	2,000.00
Rent	-	-	-	200.00
Sidewalk Sale-a-bration	91.52	1,000.00	-	500.00
Sounds of Summer	(5,000.00)	5,000.00	-	-
Street Beautification	-	8,500.00	12,950.00	(17,950.00)
Survey	-	-	-	-
Farmers Market	500.00	-	-	1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ (21,736.10)</b>	<b>\$ 28,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>NET INCOME</b>	<b>\$ 549.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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## COMMUNITY DEVELOPMENT AUTHORITY MEETING – STAFF REPORT

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**REPORT TO:** Paul Boening – Village Manager  
Chairperson Ray Krueger  
CDA Members

**REPORT FROM:** Tim Blakeslee – Assistant Village Manager

**DATE:** 11/6/19

**AGENDA ITEM:** Recommendation of a design concept to the Village Board for the redevelopment of Consaul Commons.

**ACTION REQUESTED:** ☒ Motion ☐ Information Only

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### **BACKGROUND**

The Village of Whitefish Bay owns and maintains a small public space on Silver Spring Drive known as Consaul Commons. Consaul Commons is an existing 40 ft. by 100 ft. community space located between Gerhard's Kitchen and Bath Store (402 E Silver Spring Dr) to the east and The Bay Restaurant (342 E Silver Spring Dr) to the west.

A preliminary design concept for Consaul Commons was included in conjunction with the Silver Spring Drive Master Plan Update. Prior to that update, a group of BID representatives and other stakeholders prepared several preliminary design concepts. In addition, multiple renderings were submitted by the Mandel Group as part of the adjacent Beaumont Place development. However, despite community interest, there has not been a Village led project aimed at formalizing a Consaul Commons redesign.

As a result, in March 2019 the Village released an RFP for Professional Design Services for the Redevelopment of Consaul Commons. The Village received 8 proposals in response to the RFP. The Village Board, upon recommendation from the Community Development Authority (CDA), selected raSmith as the design consultant for the project.

With guidance from Village Staff, raSmith developed three draft concepts for public review. A public open house was held to reveal and receive comments on the three design concepts on August 15, 2019. An online comment form was also available until August 30, 2019. Between the open house and online comment form, the Village received over 100 comments on the three design concepts. The CDA reviewed the three concepts at their regular meeting in October 2019.

The CDA recommended moving forward with option C with various adjustments. These included the addition of signage, adding lighting, shrinking the restaurant seating area, adding permeable pavers, more public seating, no artificial turf, additional green space and tree types, better accessibility, and electrical access. **Attachment 1** includes the Final Consaul Commons Design Concept from raSmith that incorporates these recommendations from the CDA. **Attachment 2** is the opinion of Probable Cost by Amenities for the project which totals \$267,579.00

The construction budget for this project has not yet been set. It is anticipated that a majority of funding for the project will be provided by the Silver Spring TID #1 fund. To date, the CDA and Village Board have not instituted a cap on what can be invested toward the project. Following CDA and Village Board approval of the design, Village Staff would move forward with the needed documents to prepare the project for bidding/construction.

**RECOMMENDED ACTION BY CDA**

Recommendation of a design concept to the Village Board for the redevelopment of Consaul Commons.

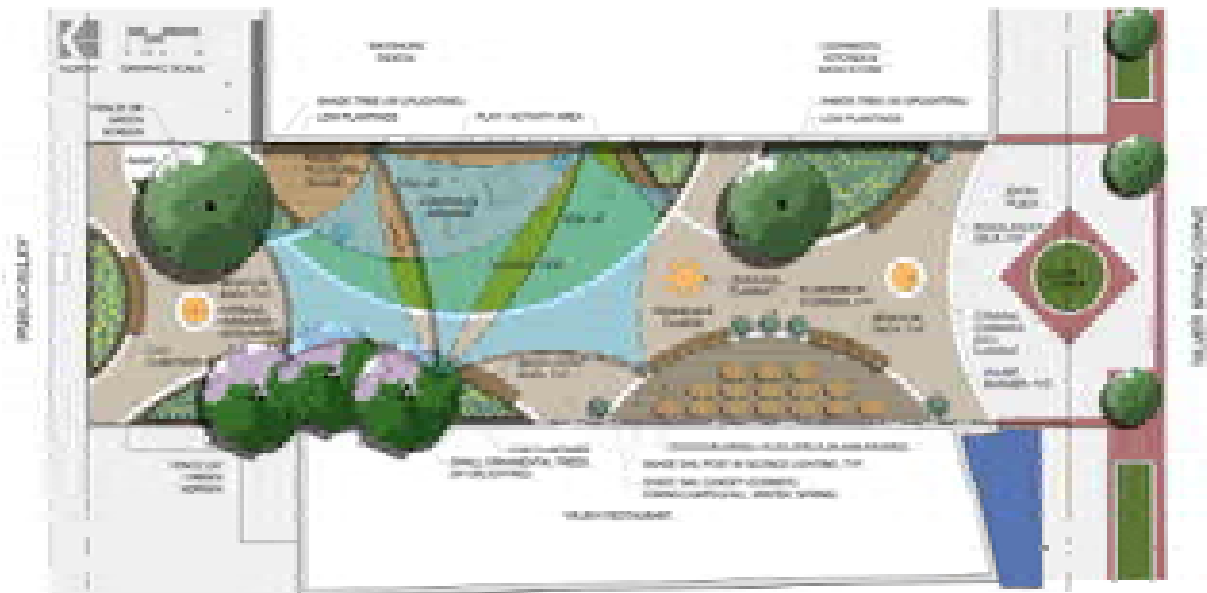
Attachments:

1. Final Consaul Commons Design Concept
2. Opinion of Probable Cost by Amenities

C: Attorney Jaekels  
    BID Director  
    BID President

# CONSAUL COMMONS

# VILLAGE OF WHITEFISH BAY



FINAL CONCEPT

**raSmith**  
CREATIVITY BEYOND ENGINEERING





**Consaul Commons**  
**Option of Probable Cost**  
**November 7, 2019**



**Final Concept**

This represents Landscape Architect's judgement based upon the conceptual plan dated November 7, 2019 and information received at date hereof.

No representation is made that proposals, bids or costs received from contractors will compare favorably or proximately with this opinion.

***DEMOLITION***

NO.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
1	Concrete Removal	SY	\$15.00	320	\$4,800.00	
2	Tree Removal	EA	\$1,000.00	3	\$3,000.00	
3	Shrub Removal	ALLOW	\$1.00	1,500	\$1,500.00	
4	Excavation (18" Depth)	CY	\$20.00	290	\$5,800.00	
<b><i>DEMOLITION TOTAL</i></b>						<b><i>\$15,100</i></b>

***UTILITIES***

NO.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
5	Electrical / Plumbing	ALLOW	\$40,000.00	1	\$40,000.00	
6	Drain / Piping	ALLOW	\$25,000.00	1	\$25,000.00	
<b><i>UTILITIES TOTAL</i></b>						<b><i>\$65,000</i></b>



**Consaul Commons**  
**Option of Probable Cost**  
**November 7, 2019**



**Final Concept**

This represents Landscape Architect's judgement based upon the conceptual plan dated November 7, 2019 and information received at date hereof.

No representation is made that proposals, bids or costs received from contractors will compare favorably or proximately with this opinion.

**HARDSCAPE**

NO.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
7	2 x 2 Pavers (Dry Set)	SF	\$16.00	1,830	\$29,280.00	
8	Concrete Curb	SF	\$15.00	405	\$6,075.00	
9	Composite Decking	SF	\$50.00	590	\$29,500.00	
<b>HARDSCAPE TOTAL</b>						<b>\$64,855</b>

**SITE AMENITIES**

NO.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
10	Benches	EA	\$800.00	5	\$4,000.00	
11	Planters	EA	\$1,200.00	11	\$13,200.00	
12	Trash / Recycling Receptacles	EA	\$1,300.00	4	\$5,200.00	
13	Fencing / Green Screen	EA	\$12,000.00	1	\$12,000.00	
14	Shade Sail Canopies & Posts	ALLOW	\$18,000.00	1	\$18,000.00	
15	Site Lighting (Sconces & String Lights)	ALLOW	\$10,000.00	1	\$10,000.00	
16	Artwork	ALLOW	\$15,000.00	1	\$15,000.00	
<b>SITE AMENITIES SUBTOTAL</b>						<b>\$77,400</b>



**Consaul Commons**  
**Option of Probable Cost**  
**November 7, 2019**



**Final Concept**

This represents Landscape Architect's judgement based upon the conceptual plan dated November 7, 2019 and information received at date hereof.

No representation is made that proposals, bids or costs received from contractors will compare favorably or proximately with this opinion.

**LANDSCAPING**

NO.	DESCRIPTION	UNIT	UNIT COST	QUANTITY	ITEM COST	TOTAL
17	Shade trees (3" Cal.)	EA	\$800.00	2	\$1,600.00	
18	Ornamental trees (2 1/2" Cal)	EA	\$500.00	3	\$1,500.00	
19	Perennials (4.5" pot)	EA	\$16.00	182	\$2,912.00	
20	Bed Prep (Perennial Areas)	SF	\$3.00	728	\$2,184.00	
21	Annuals for Planters	ALLOW	\$400.00	1	\$400.00	
22	Turf Sod	SY	\$18.00	62	\$1,116.00	
23	Mulch	CY	\$61.00	10	\$610.00	
<b>LANDSCAPING SUBTOTAL</b>						<b>\$10,322</b>

**Subtotal** **\$232,677**

**Contingency (15%)** **\$34,902**

**Grand Total** **\$267,579**



## Village of Whitefish Bay

5300 N. Marlborough Drive • Whitefish Bay, Wisconsin 53217 • (414) 962-6690 • Fax (414) 962-5651

### MEMORANDUM

**TO:** Community Development Authority  
Paul Boening, Village Manager

**FROM:** Tim Blakeslee, Assistant Village Manager

**DATE:** November 6, 2019

**SUBJECT:** Downtown Incentive Grant Application Review: K & S Investments LLC

#### A. PURPOSE

- 1) Consider the Downtown Incentive Grant Application of K & S Investments LLC at 629 E Silver Spring Dr, Whitefish Bay, WI 53217 on parcel number 198-0125-000
- 2) The applicant has requested that the Downtown Incentive Grant Program fund 50.0% (\$95,422.00) of the project cost.
  - a. \$60,300.00 grant for new life-safety related work.
  - b. \$35,122.00 grant for work previously completed. While previously-incurred expenses are ineligible per the grant guidelines, this information has been provided as a part of the application package for the CDA to consider as part of the request.

#### B. PROJECT BACKGROUND

K & S Investments previously submitted a Downtown Incentive Grant application to convert unused second-floor space to leasable space in August of 2017. At that time, the project had a budget of \$177,958.85. The grant award for this project from the CDA was \$30,000. As a result of the project, K & S Investments leased two of the newly created spaces to successful businesses. K & S Investments stated that they have tenant interest in the third space at this time.

K & S Investments stated that as a result of this project, the NSFD has required that they install fire alarms throughout the entire building at a cost of \$120,600.00. K & S Investments is requesting a 50% match for this request totaling \$60,300. K & S Investments also noted that as the 2017 project got underway, various issues arose and actual project cost was \$248,203.66. K & S Investments is requesting that the CDA waive the program guideline that "work begun prior to application submittal" is not an eligible expense and support a 50% match of the additional second floor renovation costs (\$70,244.81) totaling \$35,122.00.

- *Grant Application Type: Proposal & Negotiated Agreement- Awarding of funds will be at the discretion of the Village Board based on a recommendation from the CDA. However, a grant award of \$50,000 or less would not require Village Board action.*



- *Project Budget:* \$190,844.81
- *Eligible Project Costs:* \$120,600.00
- *Ineligible Project Costs:* \$70,244.81 (K & S Investments requests the CDA consider this an eligible expense)
- *Grant Request:* \$95,422.00
- *Public/Private Leverage Ratio:* 50.00% Public : 50.00% Private (As requested)
- *Type of Physical Space Enhancement:* Interior building renovations and code compliance.
- *Project Schedule:* The estimated project schedule is below. Per the program guidelines, the grant application was submitted prior to any work being completed with regard to the life-safety related work. The Interior building renovations were completed prior to grant submittal.
  - Second Floor Renovation Jan. 2018-July 2018
  - Fire Alarm System Oct. 2019-Feb. 2020
- *Project Scope:*
  - Code Compliance*
    - Life-safety related work (fire alarm, control panel, pull stations, sirens, etc...)
  - Tenant Buildout*
    - Added Furnaces and Heater
    - Fire Marshall – Meet Fire Rating Requirements
    - Stairways – Egress/ Exits
    - Work Room Demo
    - Window Trim Work
    - Drywall Soffit Corridor
    - Insulate Plumbing
    - Support Pipping
    - Electrical for Fire Alarm Panel
    - Various Firestops
    - Lighting
    - Flooring/Carpet
    - Alarm Installation

The application was received and considered substantially complete. Notes on completeness for project materials reviewed by Village Staff include:

1. Eligible vs. Ineligible Expenses – K & S Investments is requesting that the CDA waive the program guideline that “work begun prior to application submittal” is not an eligible expense and support a 50% match of the additional second floor renovation costs (\$70,244.81) totaling \$35,122.00.

2. Sole Source Contractor – Applicant did not receive 3 quotes for work that was related to the second floor renovation included in this grant request. These contractors include Ideal Custom Flooring (\$13,181.52), Spectrum Lighting (\$5,304.48), and Tyco (\$12,669.94). The applicant did receive 3 quotes for the life-safety related work.
3. Business Plan/Financial Information – Applicant did not submit a business plan as requested by the grant program guidelines. However, Applicant did submit 3 years of tax returns, year-end income statement, and balance sheet. This is acceptable to Village Staff, but it is at the discretion of the CDA to decide if this financial information provides enough detail to fulfill the grant program requirements.
4. Drawings/Photos – Applicant submitted photos of the improvements but did not provide information details on what improvements were made. These photos are included in the application materials. A basic floor plan was not included with the application but was previously included in the prior grant application. This is acceptable to Village Staff.

### **C. REVIEW & COMMENT FROM THE WHITEFISH BAY BUSINESS IMPROVEMENT DISTRICT**

**From:** Jeff Commer [<mailto:jeff@swipeworks.com>]

#### **Whitefish Bay Business Improvement District**

The BID Board Members/Economic Development Team (Phillip Aiello, Bryan Schauland, Kevin Schuk) approve the request for funding based on the program rules. I had recuse myself because K and S Investments is my landlord.

Based on that info, we approve.

Jeff Commer  
BID President

### **D. GRANT EVALUATION CRITERIA**

The Downtown Incentive Grant Program establishes ten criteria for the Community Development Authority's review, outlined below.

1. *Is the grant application complete with all required materials?*  
The project materials are substantially complete, except as noted above.
2. *Did the applicant pass the background and credit checks?*  
Will be completed if needed.

3. *Does the proposed project achieve one or more of the funding outcomes of the Downtown Incentive Grant program?*

Yes, the proposed project meets two of the four funding outcomes of the Downtown Incentive Grant program. See below:

- Create engaging spaces, encourage social spaces, and promote pedestrian activity through upgrades to storefronts, façades and streetscape features.
  - No, the application does not achieve this funding outcome.
- Attract new businesses and encourage business development that improve the district's retail mix and commercial density through building expansions or interior renovations.
  - Yes, the application does achieve this funding outcome. The applicants have made substantive interior renovations to make the second floor a viable space for new businesses.
- Improve accessibility through building and/or site improvements that bring properties up to code for ADA accessibility standards.
  - No, the application does not achieve this funding outcome related to ADA. However, it does improve the site with regards to life-safety related code requirements.
- Improve the roofscape of the district through rooftop build-outs and improvements that can create occupiable spaces.
  - Yes, the application does achieve this funding outcome. The grant involved creating occupiable spaces on the second floor for three tenants spaces which were not previously available.

4. *Is the proposed project located within the Investment Focus Area of the Silver Spring Drive Business District?*

Yes.

5. *Is the proposed project consistent with the 2016 Silver Spring Drive Master Plan Update?*

Yes, the application does achieve funding outcomes related to several opportunities and challenges that were identified for the Silver Spring Drive Business District, including:

- "Increasing building density and the retail, office, and residential footprint within the Silver Spring Drive Business District through redevelopment and revitalization of unoccupied square footage." - The applicant created an occupiable space that was previously not utilized.
- "Improving the exterior and interior conditions of existing buildings recommended for 'revitalization' without placing the financial burden on tenants via increased

lease rates” – The applicant is making substantial repairs to the interior of the space.

6. *Is the proposed project consistent with the Whitefish Bay BID 2017-2019 Strategic Plan?*

Yes, this project is consistent with one of the three goals of the strategic plan:

- Diverse business portfolio – K & S Investments leased two of the newly created spaces to successful businesses that have added to the vibrancy of the area. K & S Investments stated that they have tenant interest in the third space at this time.

7. *For exterior renovations, is the proposed project consistent with Village of Whitefish Bay Zoning District 11 Site and Building Design Standards?*

N/A. The extent of the work is exclusively within the interior of the building.

8. *Will the project leverage private sector investment that would not occur but for the grant?*

No, the application meets the requirement of a 1:1 public:private leverage ratio, but does not exceed the required grant match.

9. *Does the grant offset a verifiable shortfall in debt and/or equity funds available to the project from the applicant and/or private sector?*

CDA Discretion. Three years of business tax returns, a year-end income statement, and balance sheet is included for CDA review. K & S Investments provided the following breakdown of proposed use of funds:

Sources of funds for Second Floor Renovation:

\$125,000 Real Estate Term Loan  
\$93,203 Partners Equity  
\$30,000 Village of Whitefish Bay Grant

Sources of Funds for Fire Alarm System

\$60,300 Partners Equity  
To Be Determined - Village of Whitefish Bay Grant  
To Be Determined - Line of Credit

10. *Can the applicant demonstrate strong past business performance and the requisite professional experience to prove project viability?*

The submitted financial statement indicates stable business performance. As the owners of the Winkies Building, K & S Investments has been a staple of Whitefish Bay and currently has a number of successful tenants.

## **E. RECOMMENDATION**

A project of this size is eligible for the Proposal & Negotiated Agreement- Awarding of funds will be at the discretion of the Village Board on a recommendation from the CDA for funding of up to 50% of the total eligible project costs. The applicant is requesting a grant for 50% of their project

cost for both eligible and ineligible expenses. Based on the review of submitted materials, it is recommended that the CDA consider the following:

- As the application is currently written, 50% of the ineligible project costs are requested for the grant award. This is directly in conflict with program guidelines, which specify that grants should not exceed 50% of total eligible project costs. It is at the discretion of the CDA to decide if the previously incurred renovation costs should be considered towards the total eligible project costs.
- Applicant did not receive 3 quotes for work that was related to the second floor renovation included in this grant request. The applicant did receive 3 quotes for the life-safety related work.
- The grant does not leverage more private sector investment than the requested grant match.
- This project is successful in achieving several funding outcomes outlined in the grant program and is in alignment with the plans and vision for the area.
- The BID supports this project.
- The applicant's additional materials attempt to illustrate a gap in project financing. This determination is at the discretion of the CDA.
- Projected positive impacts to the District should be considered in relation to the amount of the grant.

# K & S Investments

629 E. Silver Spring Drive  
Whitefish Bay, WI 53217

RECEIVED  
OCT 08 2019

October 8, 2019

Village of Whitefish Bay Staff & CDA Board

Please find enclosed an application for the "Downtown Incentive Grant Program"

On 8/22/17 we submitted an application for Property Improvement Incentive to convert unused second floor space in our building to leasable space. At that time we had a project budget of \$177,958.85. As the project got underway various issues arose and actual project cost was \$248,203.66. By doing this project, the NSFD also required that we install fire alarms throughout the entire building. That cost will be \$120,600.00.

As a result of the project, we have leased two of the newly created space to successful businesses that have added to the vibrancy of the area. We also have interest in the third space at this time.

Also in 2018, we invested in building improvements \$9820.00 for awning replacement and \$10,000.00 for tuckpointing. We are not including these in our request.

We are requesting that you consider the additional cost of the project \$70,244.81 and the cost of the fire alarm system \$120,600.00 in our grant application.

Sincerely,



Thomas D. Stuhlmacher  
Partner  
414-964-2130  
[www.winklesd@aol.com](mailto:www.winklesd@aol.com)

# Application

## ITEMIZED LIST OF IMPROVEMENTS AND PROJECT COSTS

Use additional sheets or attachments if necessary

ELIGIBLE EXPENSES		
Item Description	Amount	Source
FIRE ALARM SYSTEM	120,600	<input checked="" type="checkbox"/> Bid <input type="checkbox"/> Estimate
ADDITIONAL COSTS/SECOND FLOOR RENOVATION	70,244.81	<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
TOTAL	190,844.81	Enter in Box "B," page 15

INELIGIBLE EXPENSES		
Item Description	Amount	Source
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
		<input type="checkbox"/> Bid <input type="checkbox"/> Estimate
TOTAL		May be used to calculate Total Project Budget, Box "A," page 15

# Application

APPLICANT NAME: K&S INVESTMENTS

☐ BUSINESS OWNER (TENANT) ☒ PROPERTY OWNER

PHONE NUMBER: 414-964-2130

E-MAIL: winkies6@aol.com

CO-APPLICANT NAME: \_\_\_\_\_

☐ BUSINESS OWNER (TENANT) ☐ PROPERTY OWNER

PHONE NUMBER: \_\_\_\_\_

E-MAIL: \_\_\_\_\_

## BACKGROUND & CREDIT CHECK AUTHORIZATION

I, K&S INVESTMENTS (print name),  
do hereby give permission for the Village of Whitefish Bay to conduct a background and credit  
check in relation to my application for a Downtown Incentive Grant. I will provide information  
that is necessary for the Village to conduct such investigations.

SIGNATURE: Thomas D. Stuhlmeier PARTNER

PRINTED NAME: THOMAS D. STUHLMEIER

DATE: 10/8/19

### FOR VILLAGE STAFF ONLY:

#### COMPLETENESS OF APPLICATION

- ☐ Pre-development Meeting w/ Village staff
- ☐ Application Form & Project Materials
- ☐ Business Operations Information
- ☐ Background Check
- ☐ Credit Check
- ☐ BID form or tax-related issues

#### BID REVIEW

- ☐ Review Accomplished
- ☐ Commentary Provided

#### TYPE OF PHYSICAL SPACE ENHANCEMENT

- ☐ Facade Renovation
- ☐ Interior Building Renovation
- ☐ Upper-story Occupancy
- ☐ Roofscape
- ☐ Larger Improvement Project



# Application

The section below refers to the property location of the project within this application.

NAME OF BUSINESS: K&S INVESTMENTS

TYPE OF BUSINESS: REAL ESTATE LEASING

PROPERTY ADDRESS: 1029 E. SILVER SPRING DRIVE

TOTAL BUILDING AREA (SQ. FT.): 43,000 (EXISTING)

TOTAL PROJECT AREA (SQ. FT.)

Building Addition: \_\_\_\_\_

Interior Renovated Space: 5,000

Exterior Site Modifications: \_\_\_\_\_

NO. OF FLOORS IN BUILDING: 3

CURRENT ASSESSED VALUE OF THE PROPERTY: \$ 3,326,000

LEASE EXPIRATION DATE: 4 YEARS

## PROJECT BUDGET

Complete spreadsheet on next page

A. Total Project Budget \$ \_\_\_\_\_

B. Total Eligible Costs \$ 190,844.81

C. Grant Request \$ \_\_\_\_\_

Grant request is \_\_\_\_\_ % of the total project budget of eligible expenses

HAVE YOU PREVIOUSLY RECEIVED GRANT FUNDING FROM THE VILLAGE?

☒ YES When and for how much? 7/27/18 30,000 ☐ NO

APPLICANT SIGNATURE: Thomas D. Stuhlmaier PARTNER

APPLICANT PRINTED NAME: THOMAS D. STUHLMAIER

DATE: 10/8/19

HOW DID YOU HEAR ABOUT THIS GRANT PROGRAM?

WPA VILLAGE MANAGER

**K & S Investments Grant - Follow Up Required by 10/31/19**

From: Skateslee, Tim &lt;T.Skateslee@wfbwi-lga.org&gt;

To: wimbush@acl.com &lt;wimbush@acl.com&gt;

Cc: Bowring, Paul &lt;PBowring@wfbwi-lga.org&gt;

Date: Tue, Oct 15, 2019 11:51 am


[WFO Grantbook Booklet.pdf \(5.3 MB\)](#)

[K and S Invest App mrt...pdf \(1.3 MB\)](#)

Hi Tim,

I've been begun the process of reviewing your application. I've got a number of initial requests for you. Please confirm receipt of this email and provide any requested follow-up information by **October 31, 2019**. Please let me know if you have any questions or need clarification. I've attached a copy of your grant application and a blank application/checklist for reference.

**Incomplete Grant Checklist Items:**

1. Checklist item 1: You did not specify the amount of your grant request. Are you requesting a 50% match? The CDA provided you a 10% grant for the last portion of your project.
2. Checklist item 2: In your cover letter you state that "various issues arose" which increased the actual cost of your original project. Please provide a description of each issue and the associated cost of each item.
3. Checklist item 4/7: Please provide a number of photos of all areas that were improved. This will help the CDA visualize what the project accomplished. Please provide information about each picture as to what was done in the space. Feel free to email them to me.
4. Checklist item 5: Please provide a proposed project schedule.
5. Checklist item 6: I strongly recommend you work on obtaining quotes from two other fire alarm companies. This is a large portion of your grant request and three quotes as part of the program. You don't necessarily have to select these companies if you are not comfortable working with them.
6. Checklist item 6: For items not included in your original grant request (Ideal Custom Flooring, Spectrum Lighting, Tyco 2018) -- did you receive three quotes? If so, please provide those quotes.
7. Checklist item 10: Please provide the most recent three (3) years of business tax returns.
8. Checklist item 11: Please provide business financial statements, including a current business plan, most recent year-end income statement, and balance sheet.
9. Checklist item 12: Please provide Project-specific sources and uses of funds. For example, list debt, equity investment by the principal(s), bank loans, grants, or other equity investments. See Evaluation Criteria #9, page 10 (in grant booklet).

**Other items to be included:**

10. Please provide canceled checks, bank statements, or other documentation that show the provided invoices have been paid from any work that was done outside the initial grant request (Ideal Custom Flooring, Spectrum Lighting, Tyco 2018).
11. Please provide a canceled check, bank statement, or other documentation that shows the final payment was made to Wisa Allen Construction for \$43,850. You provided an email stating you made payment, but it would be my suggestion to show that payment was made.

With regard to numbers 7,8,9 above -- I would strongly recommend that you provide some type of financial information/history to the CDA. The grant program is intended to leverage private sector investment that would not occur but for the grant and offset a verifiable shortfall in debt and/or equity funds available to the project from the applicant. Any financial information provided will only be supplied in the CDA's meeting packets and will not be posted online.

I will be working with the CDA to schedule a November meeting. Once I lock down a date I will let you know.

Thanks,

Tim

Tim Skateslee  
 Assistant Village Manager  
 Village of Whitfish Bay  
 5300 N Northborough Drive  
 Whitfish Bay, WI 53217  
 Office: 414-852-0590  
 Direct: 414-755-8539

# K & S Investments

629 E. Silver Spring Drive  
Whitefish Bay, WI 54217

November 4, 2019

Hi Tim,

Please find enclosed responses to "Incomplete Grant Checklist Items".

#1 We are requesting a 50% match of \$95,422.00

\$ 70,244.81 second floor renovation

120,600.00 Fire Alarm system

190,844.81 Total

95,422.00 50% of total

#2 Previously provided invoices for Spectrum Lighting, Ideal Custom Flooring, Johnson Controls/TYCO. Cancelled checks for these items are provided in #10. Enclosing General Contractors Net Change list of added items (#16-#29).

Spectrum Lighting	\$5304.48
Ideal Custom Flooring	\$13,181.52
Johnson Controls/TYCO	\$12,669.94
Wes Allen Construction	\$58,834.00

#3 A number of photos were emailed on 10/29/19.

#4 Project schedule- Second Floor Renovation Jan. 2018-July 2018  
Fire Alarm System Oct. 2019-Feb. 2020

#5 3 quotes enclosed. Lemberg Electric (who we are using)	120,600.00
Johnson Controls	132,142.02
Ashcroft Electric	138,000.00

#6 No we did not receive 3 quotes for these items.

#7 Find enclosed 3 years of business tax returns

#8 Find enclosed most recent year-end income statement and balance sheet

#9 Sources of funds for Second Floor Renovation

\$125,000 real estate term loan

93,203 Partners equity

30,000 Village of Whitefish Bay Grant

Sources of funds for Fire Alarm System

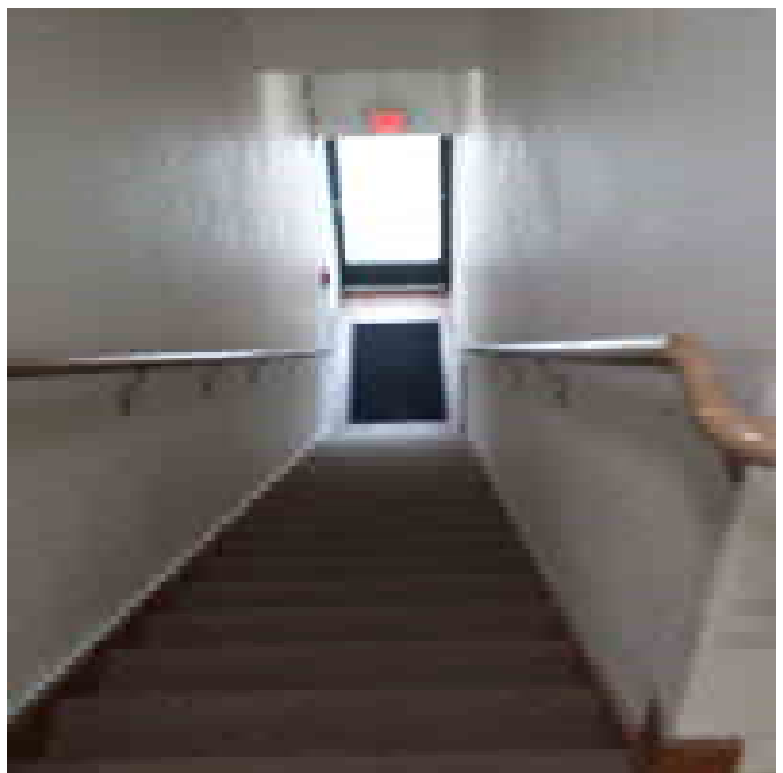
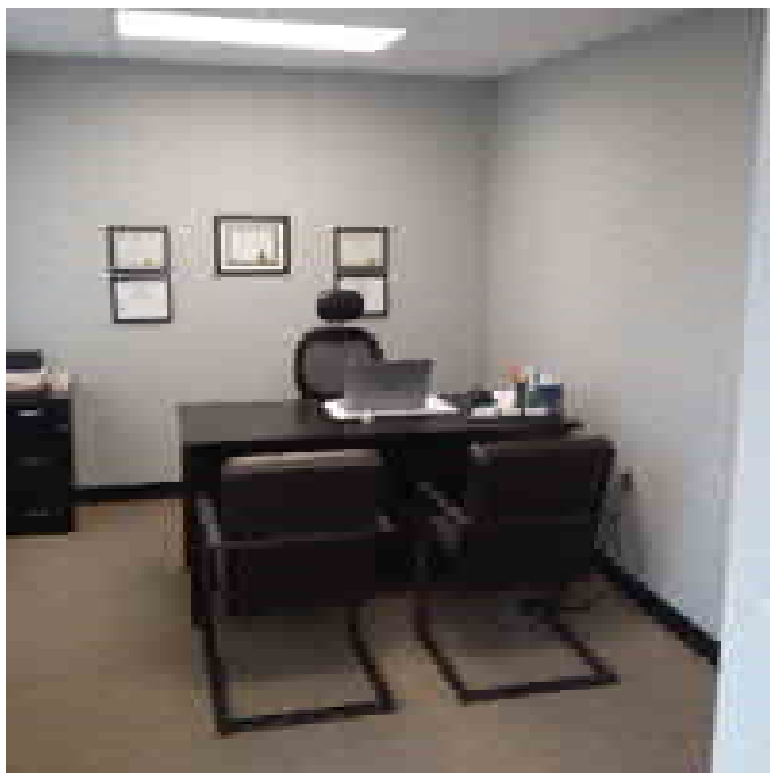
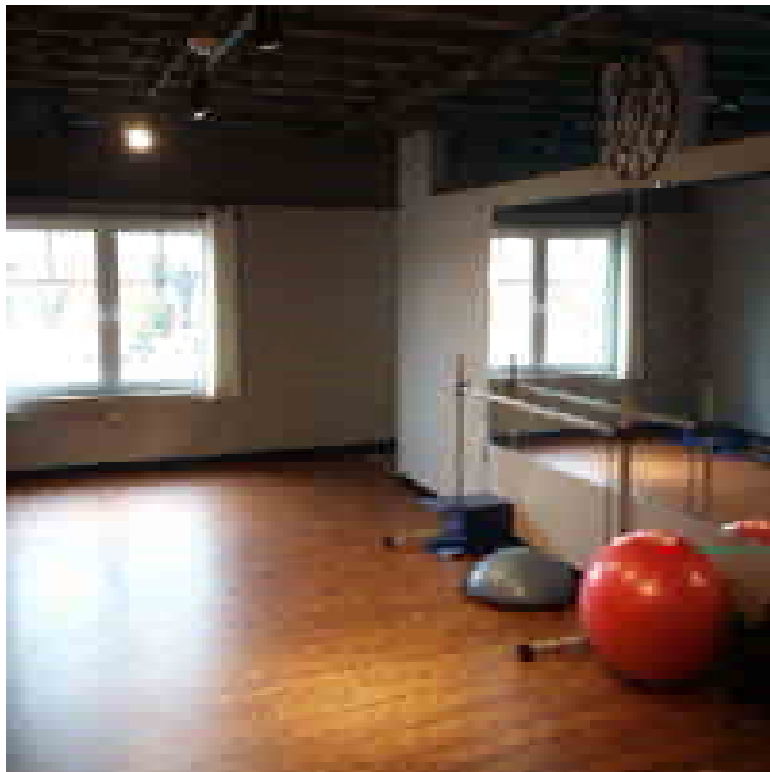
\$60,300 Partners Equity

To Be Determined – Village of Whitefish Bay Grant

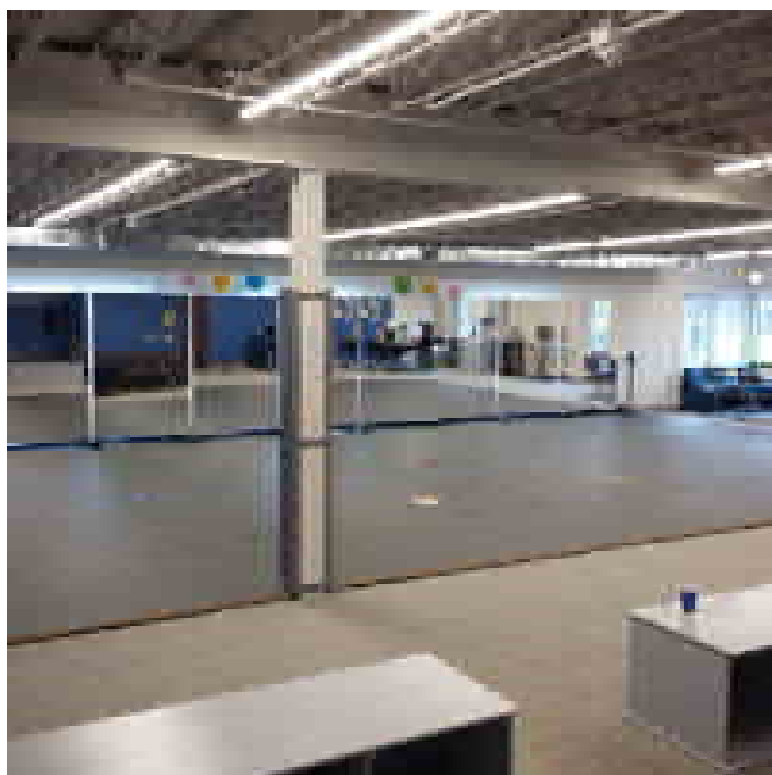
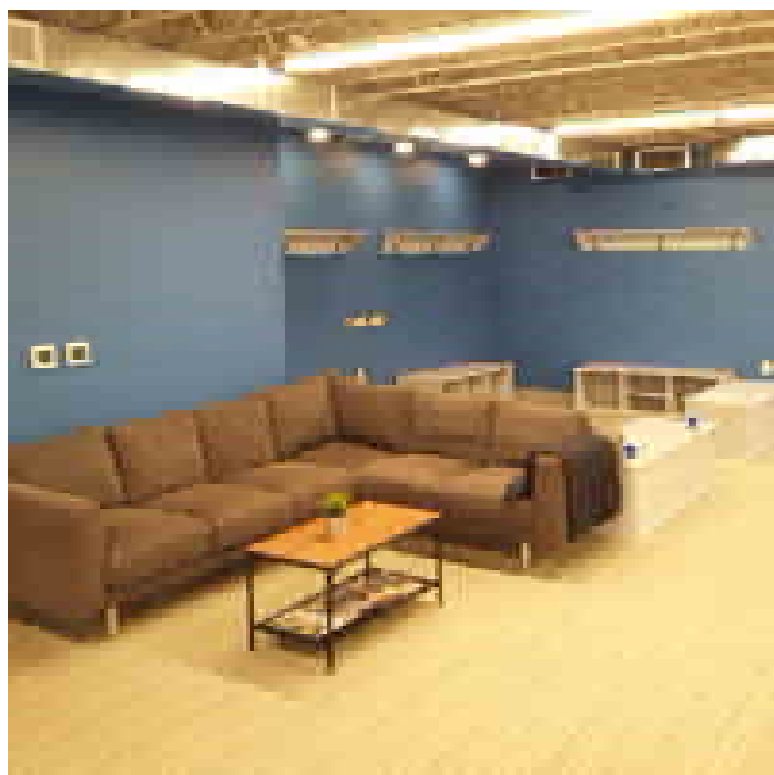
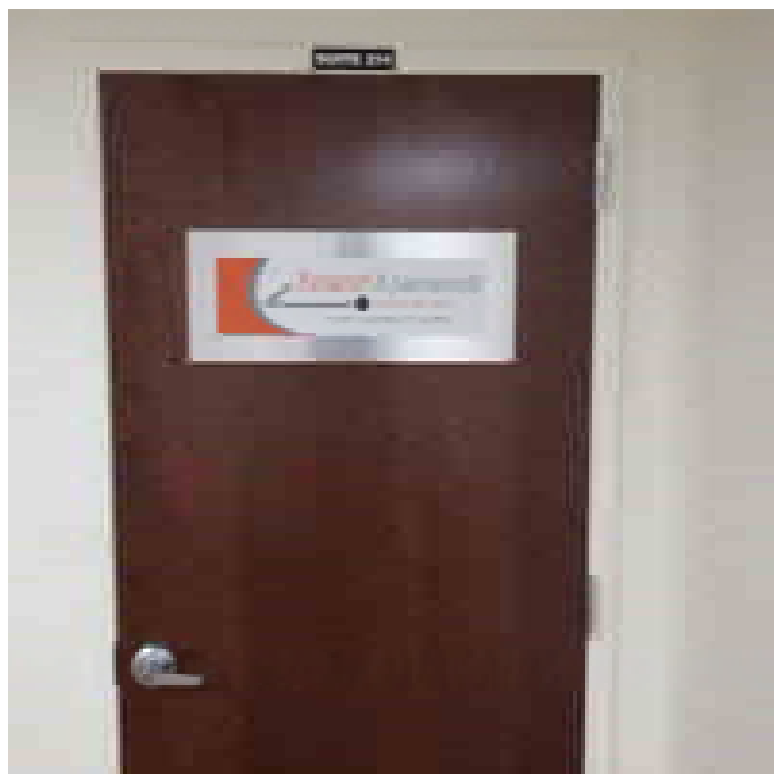
To Be Determined – Line of Credit

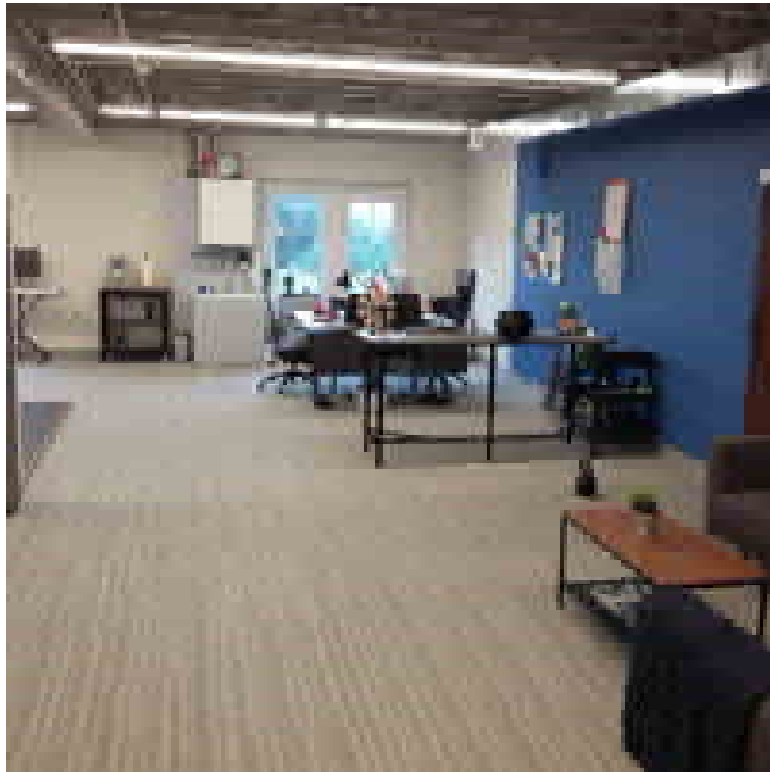
#10 Find enclosed cancelled checks

#11 Find enclosed cancelled check













June 21, 2019

K & S Investments  
ATTN: Tom Shuhmscher  
629 E. Silver Spring Drive  
Whitefish Bay, WI 53217

Re: Fire Alarm System replacement – Winkie's Hallmark Building

Dear Mr. Shuhmscher,

We are pleased to submit our proposal for the replace of the Fire Alarm system for your commercial / retail building located at 629 E Silver Spring Drive, Whitefish Bay, WI. Our proposal is based off the design by Fire Detection Group and the set of drawings of the existing building. The proposal does not contain any Addendums.

We have broken down the project into two phases per your request.

Phase 1: 95,000

**Fire Alarm:**

- (1) NFS2-640 Intelligent Fire Alarm Control Panel
- (2) PSN106/FCM-1 NAC Panels
- (3) Existing NAC Panels
- (3) Remote Annunciator Panels
- (17) Pull Stations
- (166) Smoke Detectors
- (8) Heat Detectors
- (10) Duct Smoke Detectors
- (10) Monitor Modules
- (10) Key Remote Test Stations
- (10) Control Relays
- (19) Existing Multi-candela Horn/Strobe
- (67) Multi-candela Horn/Strobe Ceiling mount
- (10) Multi-candela Horn/Strobe Wall mount

Phase 2: 1<sup>st</sup> and 2<sup>nd</sup> Floor 25,000

**Fire Alarm:**

- (4) Pull Stations
- (23) Smoke Detectors
- (10) Multi-candela Horn/Strobe Ceiling mount



ELECTRIC

CONSTRUCTION

FIRE ALARM

TELEPHONE

CABLE

**Pricing:**

- Electrical Proposal (Phase I and II)  
\$ 120,600.00 \*

*Mailed  
7/2/19***Clarifications:**

- \*Scope of work / price is based on drawings provide by Fire Detection Group dated April 5, 2019.
- Priced on straight time hours only
- Based on existing low voltage cable to be reuse meets current codes
- All new raceways are to be surface mounted on existing plaster ceilings
- Fire stop material will be Hilti Fire Stop caulking
- Includes North Shore Fire Alarm and Electrical permits fees
- All low voltage cabling is to be installed in EMT conduit
- Excludes addressable duct smoke detector and control module for AHU exceeding 2000 CPM
- Excludes voice/data, security and sound system wiring and equipment
- Excludes connections for Smoke Dampers - unknown if smoke dampers exist

We would like to thank you for the opportunity of quoting on this project and we look forward to working with you on this design build project.

If you have any questions or require any further information please do not hesitate to contact me at 262-364-0345.

Regards,  
Ed Haynes  
Assistant Project Manager - Construction  
Lemberg Electric Co. Inc.

*Thomas D. Stithard*  
Signature

*Thomas D. Stithard* hereby authorize  
print

Lemberg Electric to proceed with the work described above. Date 7/2/19

PO# \_\_\_\_\_



1000 North 22nd Street, Appleton, WI 54911  
Phone 920.761.7600 - Fax 920.761.0440  
www.lembergfire.com



920.761.7600



920.761.7600



920.761.7600



920.761.7600



920.761.7600

April 5, 2019

K. & S Investments  
ATTN: Tom Strohmeier  
629 E. Silver Spring Drive  
Whitefish Bay, WI 53217

Re: Fire Alarm System replacement - Winkie's Hallmark Building

Dear Mr. Strohmeier,

We are pleased to submit our proposal for the replace of the Fire Alarm system for your commercial / retail building located at 629 E Silver Spring Drive, Whitefish Bay, WI. Our proposal is based off the design by Fire Detection Group and the set of drawings of the existing building. The proposal does not contain any Addendums.

We have broken down the project into two phases per your request.

**Phase 1:**

**Fire Alarm:**

- (1) NFS2-640 Intelligent Fire Alarm Control Panel
- (2) PSN106/PCM-1 NAC Panels
- (3) Existing NAC Panels
- (3) Remote Annunciator Panels
- (17) Pull Stations
- (166) Smoke Detectors
- (8) Heat Detectors
- (10) Duct Smoke Detectors
- (10) Monitor Modules
- (10) Key Remote Test Stations
- (10) Control Relays
- (19) Existing Multi-candela Horn/Strobe
- (67) Multi-candela Horn/Strobe Ceiling mount
- (10) Multi-candela Horn/Strobe Wall mount

**Phase 2: 1<sup>st</sup> and 2<sup>nd</sup> Floor**

**Fire Alarm:**

- (4) Pull Stations
- (21) Smoke Detectors
- (10) Multi-candela Horn/Strobe Ceiling mount



4500 North 128th Street, Issaquah, WA 98029  
phone 206.781.1500 • fax 206.781.1548  
www.lembergelectric.com

Page # 2

**Pricing:**

- Electrical Proposal (Phase I and II) **\$ 120,600.00**

**Clarifications:**

- Priced on straight time hours only
- Based on existing low voltage cable to be run: meets current codes
- Scope of work is based on drawings provide by Fire Detection Group
- All new raceways are to be surface mounted on existing plaster ceilings
- Fire stop material will be Hilti Fire Stop caulking
- Includes North Shore Fire Alarm and Electrical permits fees
- All low voltage cabling is to be installed in EMT conduit
- Excludes addressable duct smoke detector and control module for AHU exceeding 2000 CFM.
- Excludes voice/data, security and sound system wiring and equipment
- Excludes connections for Smoke Dampers – unknown if smoke dampers exist.

We would like to thank you for the opportunity of quoting on this project and we look forward to working with you on this design build project.

If you have any questions or require any further information please do not hesitate to contact me at 206-781-1500.

Regards,  
Ed Haynes  
Project Estimator Construction  
Lemberg Electric Co. Inc.



## **Proposal for Fire Alarm System Upgrade Addition**

**K and S Investments  
629 E Silver Spring Dr  
Whitefish Bay, WI 53217**

**01/14/2019**

This Johnson Controls Security Solutions LLC Proposal (the "Proposal") contains Johnson Controls proprietary and business confidential information and may not be shared with third parties without the prior written consent of Johnson Controls. Johnson Controls' provision of the equipment, systems, and/or services described in this Proposal is expressly conditioned upon Company's acceptance of the terms and conditions of the standard Johnson Controls Security Solutions "AGREEMENT" COMMERCIAL TERMS AND CONDITIONS. The system design and specified equipment are subject to final approval by your local fire department or other authority having jurisdiction. This Proposal is valid for a period of sixty (60) days from the above date and any deletions or additions to this Proposal may result in changes to the pricing and/or terms and conditions.

**Inquiries regarding this proposal may be directed to:**

**Laura Kukuk  
Johnson Controls Security Solutions  
Phone #: 262-794-4855  
Cell Phone #: 262-337-2211  
Email: laura.kukuk@jci.com**



K and S Investments  
625 E Silver Spring Dr  
Wheaton Bay, WI 53217  
Estimate Name: K & S PA Add Unimode 1.3.19

Date: 01/14/2019

Terry, Tom, Jim,

Thank you for allowing Johnson Controls Security Solutions LLC (Johnson Controls) the opportunity to provide K and S Investments with our proposal for a fire alarm system upgrade and addition.

As an industry leader, Johnson Controls' desire is to bring experience, industry insight and value to our customers by providing solutions that deliver lasting results while help keeping risk to a minimum. Your business is our business and helping to reduce your losses while improving operations means Johnson Controls is constantly evaluating your issues and needs.

Johnson Controls provides integrated security solutions to businesses like yours throughout the world. In North America, Johnson Controls maintains over 200 full-service brick and mortar offices, staffed by more than 10,000 company-trained employees, including over 3,700 service personnel. With unparalleled presence across the U.S., Johnson Controls service and installation teams are specially trained and focused on our technology offerings.

We are proud of our history, financial strength and depth and breadth of services we offer and I look forward to discussing our proposal with you and showing you why Johnson Controls is the premier leader in the electronic security industry.

I offer you my personal commitment to help ensure Johnson Controls meets your business needs.

Sincerely,

Laura Kukuk  
Commercial Business Solutions

JOHNSON CONTROLS SECURITY SOLUTIONS CONFIDENTIAL AND PROPRIETARY BUSINESS  
INFORMATION

Page 2 of 7



## SCOPE OF WORK FOR: K and S Investments

This proposal presented by Johnson Controls is being provided at the request of K and S Investments to successfully meet the specifications of the Fire Alarm System Upgrade Addition Project at the 829 E Silver Spring Dr., Whitefish Bay, WI 53217 location.

We propose to install and maintain a Fire Alarm system which will consist of the following:

Contact Information:	TERRY STUELMACHER - PARTNER SITE - 414-864-2130 MOBILE - 414-881-3771 WINKIESVARIETY1@GMAIL.COM
System Operation:	WE WILL BE INSTALLING A NEW FIRELITE MS9600 FIRE ALARM CONTROL PANEL. ALL EXISTING FIRE ALARM INITIATING DEVICES WILL BE REMOVED AND REPLACED WITH FIRE LITE DEVICES. WIRE MAY BE REUSED IF POSSIBLE. AS REQUIRED BY AHJ. CONDUIT WILL BE REQUIRED IN ALL EXISTING AND NEW OPEN AREAS.
Programming Info:	PROGRAM PANEL PER NFPA AND LOCAL REGULATIONS
Site Conditions:	EXISTING AND OPERATIONAL
Existing Equipment:	EXISTING SYSTEM ADDING NEW EQUIPMENT
Customer Expectations:	UPGRADED FIRE SYSTEM WORKING TO MANUFACTURERS SPECIFICATIONS. APPROVED BY THE AUTHORITY HAVING JURISDICTION
Training Expectations:	PROVIDE TRAINING ON WORKINGS OF NEW FIRE ALARM SYSTEM
General Comments:	JCI Branch Responsibilities  a) Submit Fire Alarm submittals to the AHJ and obtain permit. Forward a copy of the permit to the Project Manager and Applications team. JOHNSON CONTROLS is providing for permit fee only and does not include, estimated variance fees or estimated AHJ testing fees, if any. b) All support wiring shall be run using low-energy plenum-rated fire alarm cable. c) Test 100% sampling of the new fire initiating devices. d) Fire alarm junction boxes to be painted red.

**JOHNSON CONTROLS SECURITY SOLUTIONS CONFIDENTIAL AND PROPRIETARY BUSINESS INFORMATION**

Page 3 of 7

- e) All addressable devices shall be labeled with Loop and Device numbers.
- f) Remove and dispose of all rubbish generated by work daily.
- g) Minimally all work and materials shall conform to the following standards and codes where applicable. Where a conflict occurs, follow the most stringent requirements:
  - a) International Fire Code
  - b) Wisconsin State Minimum Fire Standards
  - c) The National Electrical Code
  - d) The National Fire Protection Association

Customer Responsibilities / Tyco Exclusions:	<ul style="list-style-type: none"> <li>• The Customer must provide free or escorted access to facility necessary to install the system during normal business hours which shall be from 8AM to 5:00 PM Monday through Friday. Additional labor will be done on a time and material basis.</li> </ul>
Documentation Needs:	Provide the Customer with a NFPA Record of Completion upon AHJ acceptance.



## BILL OF MATERIALS FOR: K and S Investments

### K & S FA Add Unimode 1.3.19 System

QTY	PRODUCT CODE	DESCRIPTION	LOCATION
	GCOE Design & Engineering	GCOE Professional Services - Design & Engineering	
	COE Head End	***** HEAD END *****	
LOT	MS-9600UDLS	REV 2 MS9600UDLS WIDACT-2UD	
LOT	SLC-2LS	Optional module to add second SLC loop providing 318 more intelligent devices.	
LOT	FCPS-24FS8-A8	24 Volt, 8 Amp Remote Power Supply 4 Class B or A (with ZNAC-4 module)	
LOT	477967	Battery, Sealed Lead-Acid, 12 Volt, 7.0Ah	
LOT	06-SSU00672	FIRE DRAWING BOX RED	
	COE Field Devices	***** FIELD DEVICES *****	
LOT	ANN-80-A8	ANN-80-A8 LCD ANNUNCIATOR, 80 CHARACTER W/ACK,SL,RES,DRIL, BUTTONS	
LOT	BG-12LX	ADDRESSABLE PULL STATION	
LOT	SD355	Addressable low-profile photoelectric smoke detector	
LOT	H355	Fast-response, low-profile heat detector 135 degrees Fahrenheit	
LOT	MMF-301	Miniature version of MMF-300. Class B only	
LOT	CRF-300	Addressable Relay Module DPDT	
LOT	STR	STROBE, RED, 2-WIRE, WALL, 12/24V, 8cd, 5 MOUNT	
LOT	STRC	STROBE, CEIL, RED, 2-WIRE, WALL, 12/24V, 8cd, 5 MOUNT	
LOT	HSRC	HORN STROBE, CEIL, RED, 2-WIRE, WALL, 12/24V, 3dB, 8cd, 5 MOUNT	

JOHNSON CONTROLS SECURITY SOLUTIONS CONFIDENTIAL AND PROPRIETARY BUSINESS INFORMATION

Page 5 of 7

QTY	PRODUCT CODE	DESCRIPTION	LOCATION
LOT	HSR	HORN STROBE, 2-WIRE, WALL, 12/24V, 3dB, 3cd, 5 MOUNT	
LOT	ESBR/WHEELLOCK	EXCEDER SURFACE MOUNT WALL RED	
	COE Services	***** SERVICES *****	
	Programming	Programming	
	Testing	Testing	
	Inspections	Inspections - Fire or Card Access or Low Voltage	
	COE Misc	***** MISCELLANEOUS *****	
	Permit Fees	Permit Fees	
	Permit Fees	Permit Fees	
	Sub Contractor	Electrician For NAC 110v.	



## PAYMENT SUMMARY

### Outright Sale Option

Provides your business with ownership of the electronic security equipment upon purchase.

Preferred Services Includes the following:

- Monitoring to JCI (Tyco) Monitoring Center
- Quality of Service Maintenance Protection Plan
- Annual Fire Alarm Inspection

Installation Investment Package: \$132,142.02  
Total Monthly Payment including Preferred Services: \$ 871.89/month

### Lease to Own Option

Allows installation of new security equipment with a minimal initial investment while maintaining fixed monthly payments, upon credit approval.

- Monitoring to JCI (Tyco) Monitoring Center
- Quality of Service Maintenance Protection Plan
- Annual Fire Alarm Inspection

Installation Investment Package: \$ 0.00 due upfront

\$132,142.02 Financed

36	48	60
Monthly payments:		
\$4,141.00	\$3,126.00	\$1,679.00

Total Monthly Payment including Preferred Services: \$ 871.89/month

JOHNSON CONTROLS SECURITY SOLUTIONS CONFIDENTIAL AND PROPRIETARY BUSINESS  
INFORMATION

Page 7 of 7

ASHOROFF ELECTRIC & CONSTRUCTION, LLC  
15155 HIGH KNOLL LANE  
BROOKFIELD, WI 53005 US  
414-857-0318  
aenr@aehcraelectric.com  
ashoroffelectric.com



**ADDRESS**

Fire Alarm  
1526 W. Clover Ln.  
Meyers, WI 53052

**ESTIMATE 1265**

**DATE 05/02/2018**

**P.O. NUMBER**

Fire Alarm Replacement

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/02/2018	Miscellaneous/labor bid per plans and specs PHASE 1 - We will supply all fire alarm equipment per Fire Detection Group plan. This includes permits, fire watch personnel when required, after hours work when required, and all related materials.	1	\$8,000.00	\$8,000.00
05/02/2018	Miscellaneous/labor bid per plans and specs PHASE 2 - We will supply all fire alarm equipment per Fire Detection Group plan. This includes permits, fire watch personnel when required, after hours work when required, and all related materials.	1	\$5,000.00	\$5,000.00

Please check our reviews on Home Advisor, BBB, Angies List, Google, or  
ask us for a list of references and then email your electrical needs to us  
with complete confidence that we will make you smile.

**TOTAL \$138,000.00**

Accepted By

Accepted Date

Thank you for choosing Ashoroff Electric

## SECOND FLOOR RENOVATION PROJECT

Tyco 10,008.72 (2017)

Spectrum Lighting 5304.48

Ideal Carpet Flooring 13,181.52

Wes Allen Construction 207,039.00

15,330.00

48,980.00

42,293.00

100,436.00

---

235,533.72

Tyco 2018

10/1/18 4268.58

9/13/18 3350.71

7/4/18 2008.46

7/1/18 3042.19

---

12,670.94

TOTAL ACTUAL COST

248,203.66

**SPECTRUM LIGHTING LTD**

N8W22520 JOHNSON DRIVE STE E  
WAUKESHA, WI 53186  
262-970-0300 FAX 262-970-0350

**Invoice**

DATE	INVOICE #
6/6/2018	8756

BILL TO
K & S INVESTMENTS 429 E SILVER SPRING DR MILWAUKEE, WI 53217

P.O. NUMBER	TERMS
1000	Net 15

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
1	LOT STARTER FIXTURES PER ATTACHED BILL OF MATERIAL MIDWEST MOTOR EXPRESS Sales Tax	4,895.00 143.18 5.60%	4,895.00T 143.18T 281.30
		<b>Total</b>	<b>\$5,304.48</b>

[Return](#)

## Find Past Check or Deposit Slip Images

### View Image

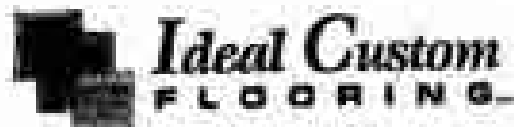
Account Checking - 4127  
Check Number 2013  
Date Processed 5/2/2018  
Amount \$5,304.48

[Review Back](#)[Print](#) | [Save](#)

<b>K &amp; S Investments</b> P.O. Box 175485 Wichita, KS, 67217		APR 19 2018	2013
PAY TO THE ORDER OF <u>Spectrum Lighting</u>		<u>4-19-18</u>	
<u>five thousand three hundred four + 48/100</u>		<u>\$5304.48</u>	
<u>INV # 4156</u>		 <u>Ben Stuckmacker</u>	

[Done](#)

1224A Hwy 175  
Hubertus, WI 53033-145  
(262) 629-0909  
www.idealcustomflooring.com



## INVOICE

### BILL TO

Jim Koch  
1534 E. Floss Lake Drive  
WI

*K+S Investments*

INVOICE # 1564  
DATE 05/05/2018  
DUE DATE 05/05/2018  
TERMS Due on receipt

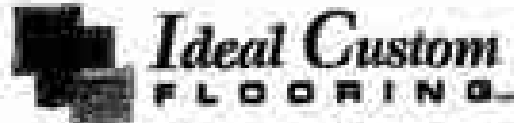
QUANTITY	AMOUNT
LVP - Core Halls/master area Hallmark - Town and Country- Birch Applause including installation and 1 coat stain	6,470.54
Carpet - Core Stair and landings Shaw MANIFEST- New Basics including glue down installation	2,019.77
Transitions - Core Metal Transition Adapters	100.00
Vinyl Cove Base - Core Vinyl Cove Base OPTION including installation	1,020.00
Floor Preparation - Core Additional floor prep ramping in door ways, hall, stair and master	850.00
<b>PAID</b>	
<b>CK 2021</b>	
Thank you for your business!	PAYMENT
	BALANCE DUE
	8,459.51
	<b>\$0.00</b>

Unbeatable Service...Unmatched Quality

Carpeting \* Hardwoods \* Vinyl \* Ceramics \* Sanding & Refinishing \* Professional Installation



12944 Hwy 173  
Hobart, WI 53033 US  
(262) 523-0808  
www.idealcustomflooring.com



## INVOICE

### BILL TO

Jim Koch  
1504 E Price Lane Drive  
WI

*K+S Investments*

INVOICE # 1069  
DATE 05/03/2018  
DUE DATE 05/03/2018  
TERMS Due on receipt

Activity	Amount
Carpet - Corn Main lobby and 3 offices Based off of Mainstreet "scoreboard" Included prep and installation	2,413.88
Existing Floor Removal - Res Remove and dispose existing carpet, pad, tack	308.88
Vinyl Cove Base - Corn Remove and dispose existing cove base and install new	480.27
<b>PAID CK 2021</b>	
Thank you for your business!	PAYMENT 3,213.03
	BALANCE DUE <b>\$0.00</b>

*FAIRWAY ?*

Unbeatable Service...Unmatched Quality

Carpeting \* Hardwoods \* Vinyl \* Ceramics \* Sanding & Refinishing \* Professional Installation

[Return](#)

## Find Past Check or Deposit Slip Images

### View Image

Account Checking - 4127  
Check Number 2021  
Date Processed 5/15/2018  
Amount \$13,181.52

[Review Back](#)[Print](#) | [Save](#)

K & S Investments P.O. Box 170600 Seattle WA 98117		2021
5-10-18		
PAY TO THE ORDER OF	Idéal Custom Flooring	\$13,181.52
Thirteen Thousand One Hundred Eighty One and 52/100		DOLLARS
MEMO INV 1963/1964	VOID VOID VOID VOID VOID	<i>[Signature]</i>

[Done](#)

#2 - Wes Allen Construction - Alex Chan 1/23/17

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Distribution is attached

in full payment for the work shown in the attached schedule

Use column I on Contract when visible materials for the items may apply

APPLICATION NUMBER:

5/25/2018

PERIOD TO:

5/31/2018

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS INSTANTLY STORED ON SITE (F+G+H)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/I)	I BALANCE TO FINISH (I-G)	J REMARKS
1	Demolition	\$ 6,850	\$ 6,850			\$ 6,850	100%	\$ -	
2	Carpentry	\$ 4,500	\$ 1,000	\$ 3,500		\$ 4,500	100%	\$ -	
3	Doors / Hardware	\$ 11,145	\$ 2,760	\$ 8,385		\$ 11,145	100%	\$ -	
4	Acoustical Ceiling	\$ 2,200	\$ -	\$ 2,200		\$ 2,200	100%	\$ -	
5	Painting	\$ 6,060	\$ 3,500	\$ 2,560		\$ 6,060	100%	\$ -	
6	Wall Framing & Drywall	\$ 23,875	\$ 23,875			\$ 23,875	100%	\$ -	
7	Roofing and Metal	\$ 1,000	\$ -	\$ 1,000		\$ 1,000	100%	\$ -	
8	Plumbing	\$ 2,800	\$ -	\$ 2,800		\$ 2,800	100%	\$ -	
9	HVAC	\$ 24,303	\$ -	\$ 24,303		\$ 24,303	100%	\$ -	
10	Electrical	\$ 27,375	\$ 21,050	\$ 6,325		\$ 27,375	100%	\$ -	
11	Glass Entry Door	\$ 6,950	\$ 6,950			\$ 6,950	100%	\$ -	
12	North Side Door	\$ 2,455	\$ 1,255	\$ 1,200		\$ 2,455	100%	\$ -	
13	MSPD / Stair	\$ 1,000	\$ 1,000			\$ 1,000	100%	\$ -	
14	Architectural Fees	\$ 4,500	\$ 4,500			\$ 4,500	100%	\$ -	
15	General Conditions and Fee	\$ 23,202	\$ 14,585	\$ 8,627		\$ 23,202	100%	\$ -	
16	Good Furnaces and Heater	\$ 24,133	\$ -	\$ 24,133		\$ 24,133	100%	\$ -	
17	Fire Marshal - Fire rating	\$ 4,073	\$ 4,073			\$ 4,073	100%	\$ -	
18	Stairways - Egress / Exit	\$ 3,608	\$ 3,608			\$ 3,608	100%	\$ -	
19	Work Room Demo	\$ 680	\$ 680			\$ 680	100%	\$ -	
20	Window Trim Work	\$ 6,710	\$ 6,710			\$ 6,710	100%	\$ -	
21	Drywall Soffit Corridor	\$ 2,412	\$ -	\$ 2,412		\$ 2,412	100%	\$ -	
22	Insulate Plumbing Piping	\$ 4,192	\$ 4,192			\$ 4,192	100%	\$ -	
23	Detailing - Support Piping	\$ 1,085	\$ 1,085			\$ 1,085	100%	\$ -	
24	Electrical for fire alarm panel	\$ 1,880	\$ 1,880			\$ 1,880	100%	\$ -	
25	Firestop North and South wall gap	\$ 2,981	\$ 2,981			\$ 2,981	100%	\$ -	
26	Firestop floor penetrations	\$ 1,013	\$ 1,013			\$ 1,013	100%	\$ -	
27	Firestop conc patch and drywall "A"	\$ 1,101	\$ 1,101			\$ 1,101	100%	\$ -	
28	Unit "K" Lighting	\$ 1,826	\$ 1,826			\$ 1,826	100%	\$ -	
29	Curbstone - Fire Dampers	\$ 4,061	\$ 4,061			\$ 4,061	100%	\$ -	
		\$ 207,039	\$ 108,903	\$ 100,436	\$ -	\$ 207,039	100%	\$ -	

58,834  
4,061  
✓ 207,039

10

1

	CARILL
	ARCHITECT
	CONTRACTOR

**ARCHITECT: Orono Architects Inc.**

**PROJECT WORK**

100

**The International Council on the Education of the Handicapped**

The widespread Commission criticism that in the face of the Commission's knowledge, substance and intent, the World Council by itself cannot be the Agency for the Environment has been

- |             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| 1990        | 1991        | 1992        | 1993        | 1994        |
| 50 1129 701 | 50 1129 701 | 50 1129 701 | 50 1129 701 | 50 1129 701 |

100

1000

Age Group	Used Internet (%)	Did not use Internet (%)
18-24	95	5
25-34	85	15
35-44	75	25
45-54	65	35
55-64	55	45
65+	45	55

CHARGE CENTER OR OBJECT	APPROPRIATION	1994-1995
Total charges approved in previous months by Council	APPROPRIATION	
Total approved this Month		\$11,000.00
TOTAL		\$24,000.00
NET CHARGES by Charge Center		\$41,000.00

## ARCHITECT'S CERTIFICATE FOR PAYMENT

The undersigned Contractor certifies that the use of the Commission's knowledge, information and belief by the Work created by this Application for Payment has been restricted in accordance with the Confidential Provisions, that all amounts have been paid by the Commission for Work for which partial Confidentiality for Payment was used and is/are not recoverable from the Commission, and that the Contractor agrees to ensure that

**CONTRACT**  
**NUMBER**

2/3/18

**THE**

## ARCHITECT'S CERTIFICATE FOR PAYMENT

is consistent with the Council's Decision, based on so-called observations that the data concerning the application, the Author's position to the Council that is the best of the Applicant's knowledge, information and belief. The Work has progressed as indicated, the quality of the Work is in accordance with the Council's Decision, and the Council is satisfied in payment of the AISC's 2017 CHS (2017).

6/2 193

Current regulations require a certain number of employees to be covered by a pension plan in any jurisdiction and under Commission rules that are "deemed" to conform with the pension regulation, accordingly.

This Content is not applicable. The ABC/2NY CHARTERED is available only to the Education sector (not non-credit, for-profit and occupation of private law without prejudice to any rights of the Owner or Charterer under this Charter.

# CONTINUATION SHEET

AIA DOCUMENT 0700

PAGE 2 OF 3 PAGES

ADDENDUM 0702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Contribution to project  
to be submitted before amounts are added to the original order  
Use additional fee schedules where variable payments for fee items may apply

APPLICATION NUMBER: 3  
APPLICATION DATE: 3/30/2018  
PERIOD TO: 3/30/2018  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THROUGH PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED NOT IN STORED	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
1	Demolition	\$ 6,850	\$ 6,850	\$ 1,000		\$ 6,850	100%	\$ -	
2	Carpentry	\$ 4,500	\$ -	\$ 1,000		\$ 1,000	22%	\$ 3,500	
3	Doors / Hardware	\$ 11,145	\$ 2,750			\$ 2,750	25%	\$ 8,395	
4	Acoustical Ceiling	\$ 2,200	\$ -			\$ -		\$ 2,200	
5	Painting	\$ 6,090	\$ -	\$ 3,500		\$ 3,500	58%	\$ 2,590	
6	Wall Framing & Drywall	\$ 23,875	\$ 22,000	\$ 1,875		\$ 23,875	100%	\$ -	
7	Roofing and Metal	\$ 1,000	\$ -			\$ -		\$ 1,000	
8	Painting	\$ 2,800	\$ -			\$ -		\$ 2,800	
9	HVAC	\$ 24,303	\$ -			\$ -		\$ 24,303	
10	Electrical	\$ 27,875	\$ 15,050	\$ 6,000		\$ 21,050	77%	\$ 6,325	
11	Glass Entry Door	\$ 8,960	\$ -	\$ 6,960		\$ 6,960	100%	\$ -	
12	North Side Door	\$ 2,465	\$ 1,200			\$ 1,200	49%	\$ 1,265	
13	NBCD / Stairs	\$ 1,000	\$ 1,000			\$ 1,000	100%	\$ -	
14	Architectural Fees	\$ 4,500	\$ 4,500			\$ 4,500	100%	\$ -	
15	General Conditions and Fee	\$ 23,202	\$ 7,280	\$ 7,300		\$ 14,580	63%	\$ 8,622	
16	Added Furnaces and Header	\$ 24,133	\$ -			\$ -		\$ 24,133	
17	Fire Marshal - Fire rating	\$ 4,073	\$ 3,000	\$ 1,073		\$ 4,073	100%	\$ -	
18	Stairways - Egress / Exit	\$ 3,808	\$ -	\$ 3,808		\$ 3,808	100%	\$ -	
19	Work Room Demo	\$ 880	\$ 680			\$ 680	100%	\$ -	
20	Window Trim Work	\$ 5,710	\$ -	\$ 5,710		\$ 5,710	100%	\$ -	
21	Drywall Scaffolding	\$ 2,412	\$ -			\$ -		\$ 2,412	
22	Insulate Plumbing Piping	\$ 4,182	\$ -	\$ 4,182		\$ 4,182	100%	\$ -	
23	Debris - Suspend Piping	\$ 1,085	\$ -	\$ 1,085		\$ 1,085	100%	\$ -	
		\$ 194,098	\$ 64,310	\$ 42,280	\$ -	\$ 106,590		\$ 85,063	

## APPLICATION AND CERTIFICATION FOR PAYMENT

**ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED**

[illegible]

**John L. Roberts**, *Psychology Professor*

© 2011 Blackwell Publishing Ltd, *Journal of Internal Medicine* 270: 232–237

**POLLIT, and Rose** *Business*  
*Weekend (p. 31)*

2000

**Abstract**



11

03

## APPENDIX III

## CONCLUSIONS

800-433-6411

### References

— 100 —

**McQuinn, M. J.**

### ADDITIONAL QUESTIONS AND ANSWERS

17-0146  
 17-0147

## CONTRACTING OUT

1000

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as directed herein, in connection with the Contract Agreement and the 445 Disclaimers (DRI), is attached.

The endorser's signature written into the front of the Certificate's knowledge, information will include the work issued by the Applicant for Payment has been completed to satisfaction with the Contract Documents, and all account fees have paid by the Contractor for Work for which previous Certificates for Payment were issued and all amounts returned from the Owner, and the Employer's approval of the work is now the

from a few days to a few weeks.

**Check for** **Copyright**  
and **permissions**

2000

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

in accordance with the Copyright Clearance Center's (CCC) Transactional Reporting Service (TRS) system for the Copyright Clearance Center, Inc. (CCC), 222 Rosewood Drive, Danvers, MA 01923. For those organizations that have been granted a photocopy licence by CCC, a separate system of payment has been arranged. The fee code for users of the Transactional Reporting Service is 0898-5626/98 \$05.00. This article may also be reproduced in print or electronic form without written permission of the publisher, provided the fee code for users of the Transactional Reporting Service is included in payment of the Article's Copyright fee.

100456

translating complex information into a form that is easy to understand and use. Communication is the key to success in the 21st century.

**by** \_\_\_\_\_ **Date** \_\_\_\_\_

This Certificate is not negotiable. The ASSOCIATED CREDITORS is payable only to the cardholder named herein. Interest, payments and principal to be repaid are without obligation to any creditor of the Debtor or Contributor under this Certificate.

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# CONTINUATION SHEET

ADD DOCUMENT 0703

PAGE 1 OF 2 PAGES

ADD DOCUMENT 0703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certificate is attached  
in addition to the original bid, amounts are stated in the original bid  
Use column 1 on Continuation sheets unless otherwise indicated for the items only apply

APPLICATION NUMBER: 4  
APPLICATION DATE: 5/25/2018  
PERIOD TO: 5/31/2018  
ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED PREVIOUS PERIOD (D + E)	F MATERIALS PRESENTLY STORED ON SITE IN (D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO BE PAID (C - H)	J REMARKS
1	Demolition	\$ 6,850	\$ 6,850		\$ 6,850	100%	\$ -	
2	Carpentry	\$ 4,500	\$ 1,000	\$ 3,500	\$ 4,500	100%	\$ -	
3	Doors / Hardware	\$ 11,145	\$ 2,750	\$ 8,395	\$ 11,145	100%	\$ -	
4	Acoustical Ceiling	\$ 2,200	\$ -	\$ 2,200	\$ 2,200	100%	\$ -	
5	Painting	\$ 6,050	\$ 3,500	\$ 2,550	\$ 6,050	100%	\$ -	
6	Wall Finishing & Drywall	\$ 23,875	\$ 23,875		\$ 23,875	100%	\$ -	
7	Roofing and Metal	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100%	\$ -	
8	Plumbing	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	100%	\$ -	
9	HVAC	\$ 24,303	\$ -	\$ 24,303	\$ 24,303	100%	\$ -	
10	Electrical	\$ 27,375	\$ 21,050	\$ 6,325	\$ 27,375	100%	\$ -	
11	Glass Entry Door	\$ 8,950	\$ 6,950		\$ 8,950	100%	\$ -	
12	North Side Door	\$ 2,425	\$ 1,200	\$ 1,225	\$ 2,425	100%	\$ -	
13	HEQTD / Stairs	\$ 1,000	\$ 1,000		\$ 1,000	100%	\$ -	
14	Architectural Fees	\$ 4,500	\$ 4,500		\$ 4,500	100%	\$ -	
15	General Conditions and Fee	\$ 23,202	\$ 14,950	\$ 8,022	\$ 23,202	100%	\$ -	
16	Added Furnaces and Heater	\$ 24,133	\$ -	\$ 24,133	\$ 24,133	100%	\$ -	
17	Fire Marshal - Fire rating	\$ 4,073	\$ 4,073		\$ 4,073	100%	\$ -	
18	Stairways - Egress / Exit	\$ 3,008	\$ 3,008		\$ 3,008	100%	\$ -	
19	Work Room Demo	\$ 650	\$ 650		\$ 650	100%	\$ -	
20	Window Trim Work	\$ 5,710	\$ 5,710		\$ 5,710	100%	\$ -	
21	Drywall Soffit Corridor	\$ 2,412	\$ -	\$ 2,412	\$ 2,412	100%	\$ -	
22	Insulate Plumbing Piping	\$ 4,192	\$ 4,192		\$ 4,192	100%	\$ -	
23	Deltek - Support Piping	\$ 1,055	\$ 1,055		\$ 1,055	100%	\$ -	
24	Electrical for fire alarm panel	\$ 1,880	\$ -	\$ 1,880	\$ 1,880	100%	\$ -	
25	Finishing North and South wall gap	\$ 2,901	\$ -	\$ 2,901	\$ 2,901	100%	\$ -	
26	Finishing floor penetrations	\$ 1,013	\$ -	\$ 1,013	\$ 1,013	100%	\$ -	
27	Finishing conc patch and drywall "A"	\$ 1,101	\$ -	\$ 1,101	\$ 1,101	100%	\$ -	
28	Unit "A" typing	\$ 1,925	\$ -	\$ 1,925	\$ 1,925	100%	\$ -	
29	Decade - Fire Dampers	\$ 4,051	\$ -	\$ 4,051	\$ 4,051	100%	\$ -	
		\$ 207,039	\$ 100,803	\$ 100,436	\$ 207,039		\$ -	

2007  
✓ 2007  
OK

WAIVER OF LIEN

May 29, 2018

For value received, \_\_\_\_\_ set \_\_\_\_\_ hereby waive \_\_\_\_\_ right and claims for lien on land and on buildings thereon to be erected, being erected, erected, altered or repaired and to the appurtenances thereto;

for \_\_\_\_\_ K & S Investments  
by \_\_\_\_\_ West Allen Construction Co  
for \_\_\_\_\_ General Construction Work  
value being situated in \_\_\_\_\_ Suburban  
\_\_\_\_\_ 1000 E. Silver Spring Drive, Building No. 1000  
County, State of Wisconsin, described as \_\_\_\_\_

For all labor, services, materials, plans or specifications performed, furnished or procured by undersigned for the erection, construction, alteration or repair of said building and appurtenances, now, then or hereafter of the location at \_\_\_\_\_

West Allen Construction Co  
West Allen, President 



# APPLICATION AND CERTIFICATION FOR PAYMENT

444 DOCUMENT 0702

Final Fee for

Project

TO OWNER: KAS Insurance

420 E. Stone Spring Drive  
Winchester Bay, WI 53127

PROJECT: Two floor Remodelation

Winchester Bay, WI

APPLICATION NO:

1

Final Fee for

FROM CONTRACTOR:

Wm. Allen Construction Co.  
11345 Westview Road Rd  
Elm Grove, WI 53122

ARCHITECT: Queens Architects Inc.

PERIOD TO:

JAN/2011

PROJECT NO:

11434

Final Fee for  
OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 10/29/10

Rev # 11/04/1

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.  
Certification: None, N/A Document 0701, is attached

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 that portion of the Contract, that all amounts have been paid by the Owner for Work for which previous Certificates for Payment were issued and payment is assumed from the Owner, and the amount payment shown herein is true and

CONTRACTOR: Wm. Allen Construction Co.

*Wm. Allen* Date: 3/4/12

Signature of Contractor and person in holding for this  
Contractor: *Wm. Allen* County of: *Winchester*  
My Commission expires: *3/4/12*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on written information and the data  
pertaining to the 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: \$42,980.00

(Architect certifies to the Owner, completed copies, from the owner's request, dated as above, on this  
Application and under Commission) Show that are changed to conform with the owner's request.  
ARCHITECT: *Wm. Allen*

By: *Wm. Allen* Date: *3/4/12*

This Certificate is not receivable. The AMOUNT CERTIFIED is payable only to the  
Contractor named herein, however, payment this application is prepared as written  
pertains to my rights of the Owner to Contractor under the Contract.

444 DOCUMENT 0701: Application for payment, as shown below, in accordance with the Contract.

CONTRACTOR'S APPLICATION	AMOUNT	DATE
Total amount applied		
if previous month by Owner		
Total amount this Month	\$42,980.00	
TOTAL	\$42,980.00	3/4/12
NET CHANGE by Change Order	\$72,450.00	

1. ORIGINAL CONTRACT NO. 1  
2. Not changed by Change Order 1  
3. CONTRACT FROM DATE DATE 1 1/11  
4. TOTAL CONTRACTUAL AMOUNT TO DATE 1 1/11  
5. CONTRACT NO. 1 1/11  
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# CONTINUATION SHEET

AAA DOCUMENT 0703

PAGE 2 OF 2 PAGES

AAA DOCUMENT 0703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing:

Contractor's signed Certification & attached

to Subcontractors before amounts are issued to the owner's order

Use column I as Contractor's share vehicle savings for tax items (if any apply)

APPLICATION NUMBER:

2

APPLICATION DATE:

3/30/2016

PERIOD TO:

2/29/2016

ARCHITECT'S PROJECT NO.:

A ITEM NO	B DESCRIPTION OF WORK	C ESTIMATED VALUE	D WORK COMPLETED FROM PREVIOUS PERIOD APPLICATION (D + E)	F ESTIMATED PERCENTAGE STORY IN DATE	G TOTAL COMPLETED AND STORIED TO DATE (D + F + G)	H % (G / G)	I BALANCE TO BE PAID (C - G)	J REMARKS
1	Demolition	\$ 6,850	\$ 6,850		\$ 6,850	100%	\$ -	
2	Carpentry	\$ 4,500			\$ -		\$ 4,500	
3	Doors / Hardware	\$ 11,145		\$ 2,750	\$ 2,750	25%	\$ 8,395	
4	Acoustical Ceiling	\$ 2,300			\$ -		\$ 2,300	
5	Painting	\$ 0,000			\$ -		\$ 0,000	
6	Wall Framing & Drywall	\$ 23,875		\$ 22,000	\$ 22,000	92%	\$ 1,875	
7	Roofing and Metal	\$ 1,000			\$ -		\$ 1,000	
8	Plumbing	\$ 2,800			\$ -		\$ 2,800	
9	HVAC	\$ 24,303			\$ -		\$ 24,303	
10	Electrical	\$ 27,375		\$ 16,050	\$ 16,050	59%	\$ 12,325	
11	Glass Entry Door	\$ 6,500			\$ -		\$ 6,500	
12	North Side Door	\$ 2,400		\$ 1,200	\$ 1,200	40%	\$ 1,200	
13	HSSFD / Stairs	\$ 1,000	\$ 1,000		\$ 1,000	100%	\$ -	
14	Architectural Fees	\$ 4,500	\$ 4,500		\$ 4,500	100%	\$ -	
15	General Conditions and Fee	\$ 23,202	\$ 2,980	\$ 4,300	\$ 7,280	31%	\$ 16,922	
16	Added Furnace and Heater	\$ 24,103			\$ -		\$ 24,103	
17	Fire Marshal - Fire rating	\$ 4,073		\$ 3,000	\$ 3,000	74%	\$ 1,073	
18	Stairways - Egress / Exit	\$ 3,600		\$ 680	\$ 680	19%	\$ 2,920	
19	Work Room Demo	\$ 650			\$ -		\$ 650	
20					\$ -		\$ -	
21					\$ -		\$ -	
		\$ 180,550	\$ 15,250	\$ 46,850	\$ 64,310		\$ 116,240	

## Find Past Check or Deposit Slip Images

[View Image](#)

Account Checking - 4/27

Check Number 1791

Date Processed 3/20/2018

Amount \$48,980.00

[Return Back](#)

## Abstract

100

Pay to the order of		1791
K & S Investments P.O. Box 170460 Greenville, SC 29617		1791
Pay to the order of		3/18/2018
Wes Allen		\$ 48,980.00
Forty-Eight Thousand Nine Hundred Eighty and 00/100		DOLLARS
Wes Allen		
MEMO		
[Stamp]		<i>James D. Stahlman</i> <i>Deborah H. Stahlman</i>

**Index**

• 214 Results for **was: allen**

**K&S Investments**

From: Was Allen Construction [was@wasallencstruction.com](mailto:was@wasallencstruction.com)

To: jmd323 -jmd323@aol.com; Tom Stuchman [stuchman@wi.azara.com](mailto:stuchman@wi.azara.com); 'stuchman@wi.azara.com' [stuchman@wi.azara.com](mailto:stuchman@wi.azara.com); [stuchman@wi.azara.com](mailto:stuchman@wi.azara.com)

Date: Tue, Mar 6, 2018 12:10 pm

 [TOP](#) [PRINT](#) [ADD TO FAVORITES](#)

Attachments:

Attached is the payment application for February, the amount is \$48,385. Please note I have indicated on the application the previous payment of \$16,330. Please let me know if you have any questions.

Thank you,

Was Allen

Was Allen Construction

13545 Waterdown Point Rd

Elm Grove, WI 53122

Ph: 262-559-9000

Fx: 262-486-3026

C: 414-756-6053

[was@wasallencstruction.com](mailto:was@wasallencstruction.com)



This email has been checked for viruses by Avast antivirus software.  
[www.avast.com](http://www.avast.com)

<b>Purchase Order Number</b>	<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Payment Due Date</b>
	06/10/19	10908787	\$3,042.19	Upon Receipt

**Nature Of Service:** Installation Charge



**Current Charges:**

2010

Job Number: 0572607503

**Index**

Average 5719.83

Time 20:00

579.05

444

Amount \$1,199.16

Tag: 30.000

\$1,190.10

Robert C. Anderson

AMOUNT \$1,062.83

Tel: 559.57

\$1,125.40

Based on 100 % Completion of Job - Total Cost 2,982.62

Less 0.00 Billed Previously

**Total Balance Due:**

53.042 19

**Did you know...** Failure to include your invoice could cause a delay in processing your payment.

**Don't Forget to Include the Following With Your Payment:**  
Customer Number  
Invoice Number

pd  
9-1-18  
212# 1607

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

**Customer Number:**

01500 105736073

Business/Account Name:

E &amp; S INVESTMENTS

**Service Address:**

620 E. Silver Spring Dr.

Waltham, MA 01901-5000

**Free Consultation:** 1.800.289.2647

Send a copy of each page W9!

Visit us at [www.tycofire.com/tyco](http://www.tycofire.com/tyco)

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TycoIS.com](http://www.TycoIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.


[Return](#)

## Find Past Check or Deposit Slip Images

### View Image

Account Checking - 4127  
Check Number 1607  
Date Processed 9/6/2018  
Amount \$3,042.19

[Review Back](#)[Print](#) | [Save](#)

K & S Investments P.O. Box 17000 Wausau, WI 54987		US BANK 10.0716	1607
		9-1-18	
PAY TO THE ORDER OF	Johnson Controls Security Solution		\$3,042.19
Three Thousand Forty Two and 19/100			DOLLARS
MEMO TAA 30906787			J. P. O'Brien

[Done](#)

Purchase  
Order Number

Invoice  
Date

Invoice  
Number

Invoice  
Amount

Payment  
Due Date

05/10/18

30506788

\$1,824.17

Upon Receipt

# Nature Of Service: Installation Charge

*Pay and*

## Current Charges:

05/10/18

Job Number: 0572607508

Labor

Amount: \$328.56

Tax: \$0.00

\$328.56

Material

Amount: \$1,269.32

Tax: \$0.00

\$1,269.32

Other Charges

Amount: \$214.29

Tax: \$12.00

\$226.29

Based on 100 % Completion of Job - Total Cost 1,812.17

Less 0.00 Billed Previously

**Total Balance Due:**

**\$1,824.17**

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:  
Customer Number  
Invoice Number

*PD 9-4-18  
CK/LOS*

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

## Customer Number:

01300 105726075

## Business/Account Name:

K. & S INVESTMENTS

## Service Address:

629 E Silver Spring Dr

Whitfish Bay, WI 53217-5329

For Questions: 1.800.289.2647

Need a copy of our new WPI?

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It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TycoIS.com](http://www.TycoIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	08/10/18	30905796	\$43.01	Upload Receipt

**Nature Of Service: Pro Rated Service Charge**

Payable

**Current Charges:**

08/03/18 - 08/31/18

Job Number: 0572607505

Pre-Registered Period

ACTUAL 240.79

**THE 120**

2007

Agreement Dated 02/07/18 Pro-Rated Charges Based on  
\$506.40 Per Year Plus Tax  
\$126.60 Per Quarter Plus Tax.

**Total Balance Due:**

2007

**Did you know...** Failure to include your invoice could cause a delay in processing your payment.

**Don't Forget to Include the Following With Your Payment:**  
Customer Number  
Invoice Number

PD  
9-4-18  
CK1608

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

**Customer Numbers:**

01340 105726075

**Business/Account Name:**  
K & S INVESTMENTS

## Service Address:

629 E Silver Spring Dr.  
Whitfish Bay, WI 53217-5229

For Questions: 1.800.289.2647  
Need a copy of our new WPP?  
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It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TypeIS.com](http://www.TypeIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date	Johnson Controls
	08/01/18	30906785	\$141.22	Open Account	

## Nature Of Service: Pro Rated Service Charge

### Current Charges:

08/01/18 - 08/01/18 Job Number: 0572607504  
 Pro-Rated Period  
 Amount: \$133.75 Tax: \$7.49 \$141.22

Agreement Dated 12/08/17 Pro-Rated Charges Based on  
 \$1,660.24 Per Year Plus Tax  
 \$415.06 Per Quarter Plus Tax

### Customer Number:

01300 105726075

### Business/Account Name:

K & S INVESTMENTS

### Service Address:

629 E Silver Spring Dr  
 Whitefish Bay, WI 53217-5229

For Questions: 1.800.289.2647

Need a copy of our new W9?

Visit us at [www.tycois.com/legal](http://www.tycois.com/legal)

**Total Balance Due: \$141.22**

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to include the following With Your Payment:  
 Customer Number  
 Invoice Number

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TycoIS.com](http://www.TycoIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

*pd  
9-4-18  
CR 1605*

[Return](#)

## Find Past Check or Deposit Slip Images

### View Image


Account Checking - 4127

Check Number 1608

Date Processed 9/11/2018

Amount \$2,008.46

[Review Back](#)[Print](#)[Save](#)

K & S Investments P.O. Box 17000 Shirley, NY 11967		1608
9-4-18		
PAY TO THE ORDER OF	Johnson Controls Security Solutions	\$2008.46
Two Thousand Eight and 46/100		DOLLARS
MEMO		

[Done](#)

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	08/23/18	31026744	\$3,350.71	Upon Receipt



## Nature Of Service: Installation Charge

### Current Charges:

08/23/18 Job Number: 0572607509  
 Amount Amount: \$3,350.71 Tax: \$0.00 \$3,350.71

Based on 100 % Completion of Job - Total Cost 3,350.71  
 Less 0.00 Billed Previously

### Customer Number:

01300 105726075

### Business/Account Name:

K & S INVESTMENTS

### Service Address:

629 E Silver Spring Dr  
 Whitefish Bay, WI 53217-5220

For Questions: 1.800.289.2647  
 Need a copy of our new WVT  
 Visit us at [www.tycoils.com/legal](http://www.tycoils.com/legal)

**Total Balance Due: \$3,350.71**

Did you know... Failure to include your invoice could cause a delay  
 in processing your payment.

Don't Forget to Include the Following With Your Payment:  
 Customer Number  
 Invoice Number

PD 9-13-18

It's fast and even more  
 important - it's easy! You can  
 save time and money  
 paying your bill. Please see  
 the back of your invoice to see  
 how you can setup your  
 account for automatic  
 payments using your bank  
 account!

Visit [www.TycoiS.com](http://www.TycoiS.com) for up-to-date  
 security services information for your  
 business.

To pay this invoice and/or future  
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 follow the instructions on the  
 back of this invoice.

**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if  
 less) per month will be assessed on the unpaid Total Balance Due when  
 more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL


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## Find Past Check or Deposit Slip Images

### View Image

Account Checking - 4123  
Check Number 2060  
Date Processed 9/20/2018  
Amount \$3,350.71

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K & S Investments P.O. Box 170660 Milwaukee, WI 53217		US \$446 15.27%	2060
		9-13-18	
PAY TO THE ORDER OF	Johnson Controls	\$3,350.71	
Three Thousand Three Hundred Fifty and 71/100			DOLLARS
MEMO INVA 31626749			
			

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## View Image

Account Checking - 4127  
Check Number 2070  
Date Processed 10/9/2018  
Amount \$4,268.58

Staff note - no related invoice included for this amount

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Print | Save

**K & S Investments**  
P.O. Box 170000  
Wichita, KS, WI 67217

2070

10-1-18

Pay to the  
Order of Johnson Controls Security Solutions \$4,268.58

Four Thousand Two Hundred Sixty Eight and 58/100 DOLLARS

MEMO

10/09/2018  
10/09/2018  
10/09/2018  
10/09/2018

J. L. Lutz  
Authorized Signature

[Done](#)

TYCO.

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