



FINANCE, LICENSE & REGULATION COMMITTEE

TUESDAY, NOVEMBER 20, 2018 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, License and Regulation Committee Meeting minutes of November 5, 2018, as prepared and distributed
5. **Licenses & Permits**
 - a. 2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding a “Class B” Fermented Malt Beverage License Application and “Class C” Wine License Application filed by EYM Pizza of Wisconsin d/b/a Pizza Hut, Agent, Kenneth Rath located at 801 Williams Street, Lake Geneva, Wisconsin
 - c. Discussion/Recommendation of an Event Permit Application filed by Club Scoot Jockeys/Vespa Club of America/Midwest Action Cycle for the event of Amerivespa to be held on June 19, 2019 through June 23, 2019 at Flat Iron Park, Brunk Pavilion, and Wrigley Drive (*Approved by the Board of Park Commissioners on August 22, 2018 and tabled by the Finance, Licensing, and Regulation Committee on September 4, 2018 and October 2, 2018*)
 - d. Discussion/Recommendation regarding a Temporary Operator License Application filed by Ross Oliver to be used at the Fellow Mortal’s Event: A Legacy of Hope to be held December 1, 2018
 - e. Discussion/Recommendation regarding a Temporary Alcohol License Premises Extension Application filed by Harborshores Hotel Management, INC- Gino’s East for the event of Winterfest Food and Beverage Tent to be held February 1, 2019 through February 3, 2019
6. Discussion/Recommendation regarding purchase of a Genie AWP-30S DC Man Lift from Burris Equipment in an amount not to exceed \$6,500.00 (*Piers and Harbors recommended approval on October 18, 2018*)
7. Discussion/Recommendation regarding approval of renewal contract with Automated Parking Technologies, LLC for 2019 Maintenance of Parking Kiosks

8. Discussion/Recommendation regarding approving the purchase of a 2018 F-550 ambulance with a 172” patient care box from Foster Coach in the amount of \$247,087.00 to be paid from the Equipment Replacement Fund. Design to be specified and approved by the Fire Department
9. Discussion/Recommendation regarding approving the purchase of communications and computer equipment for the replacement ambulance in the amount of \$24,700.00 to be paid from the Equipment Replacement Fund.
10. Discussion/Recommendation regarding a four or five-year contract extension with John’s Disposal for Recycling and Refuse Pickup
11. Discussion/Recommendation approving the City of Lake Geneva Engagement Letter with Schenck Accounting Services to provide 2018 year end auditing services
12. Discussion/Recommendation regarding Proceeds from Sale of Land; Tax Keys # ZA468000003 & ZA468000004 to 1111 N Edwards Blvd LLC
13. Discussion regarding October 2018 Treasurer’s Report and Budget versus Actual
14. Discussion/Action regarding date change of first meeting in January 2019; currently scheduled for 1/1/2019
15. **Presentation of Accounts**
 - a. Purchase Orders (none)
 - b. Prepaid Bills in the amount of \$190,903.02
 - c. Regular Bills in the amount of \$64,081.02

16. Adjournment

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

Posted 11/17/2018

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

FINANCE, LICENSE & REGULATION COMMITTEE MINUTES
MONDAY, NOVEMBER 5, 2018 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

The November 5, 2018 meeting of the Finance, License, and Regulation Committee was called to order at 6:00 p.m. by Chairperson Howell.

Roll Call:

Present: Howell, Proksa, Skates, and Hedlund

Absent: Halverson

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

Terry O'Neill; 954 George St; Spoke in opposition of the ordinance amending the composition of the Utility Commission.

Carol Zimmerman; Spoke in favor of the ordinance amending the composition of the Avian Committee.

Mary Jo Fesenmaier; 1085 S Lakeshore Dr; Spoke in opposition of the ordinance amending the composition of the Utility Commission. She added that she would like to see the Finance, License, and Regulation Committee televised once again.

Charlene Klein; 817 Wisconsin St; Spoke in opposition of the ordinance amending the composition of the Utility Commission.

Karen Gallow; 222 Warren St; Spoke in favor of the ordinance amending the composition of the Avian Committee.

Dick Malmin; N1991 S Lakeshore Dr; Spoke in opposition of the ordinance amending the composition of the Utility Commission.

Approve the Regular Finance, License and Regulation Committee Meeting minutes of October 16, 2018, as prepared and distributed

Motion by Proksa to approve, second by Skates. No discussion. Motion carried 4-0.

Licenses & Permits

2018-2019 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Skates to approve, second by Proksa. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License Application filed by Fellow Mortals for the event of Legacy of Hope- Dinner/Auction to take place on December 1, 2018 at the Riviera Ballroom

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

Discussion/Recommendation regarding an Original Class "A" Intoxicating Liquor License Application and an Original "Class A" Fermented Malt Beverage License Application filed by Quick and Save LLC d/b/a Quick and Save, Agent, Jatinder Dhillon, located at 1231 Grant St, Lake Geneva, Wisconsin

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

Discussion/Recommendation regarding an Original Class "A" Intoxicating Liquor License Application and an Original "Class A" Fermented Malt Beverage License Application filed by Gurushabad LLC d/b/a Geneva Liquors, Agent, Singh Kanwal, located at 797 S Wells St, Lake Geneva, Wisconsin

Motion by Proksa to approve, second by Skates. Interim City Administrator Berner identified that the Clerk's memo noted that this is simply a business owner change. The memo also outlined that this will not go to the Common Council until a notice has been published. Motion carried 4-0.

Discussion/Recommendation regarding an Agent Change Request Application filed by Wal-Mart Stores East, LP d/b/a Wal-Mart Store #910 located at 201 S Edwards Blvd, Lake Geneva, Wisconsin

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

Discussion/Recommendation regarding a Street Banner Display Application filed by the Historic Preservation Committee

Motion by Proksa to approve, second by Hedlund. Flower noted that the Historic Preservation Commission had asked that their banners be displayed when do others are being displayed, with a request of waiver of fees. Motion carried 4-0.

Discussion/Recommendation regarding possibly increasing the costs of the dog licenses fees per Walworth County recommendation

Finance Director Hall noted that the County has raised their dog tag rate by a dollar and that the City will follow by also raising their prices. Flower asked that the schedule of fees be updated to reflect this change.

Motion by Hedlund to approve, second by Skates. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 18-R71** the City of Lake Geneva Fee Schedule to include a fee for the Ambulance Intercept (*Police and Fire Commission recommended approval on October 4, 2018*)

Interim City Administrator Berner explained that this change has come from the Police and Fire Commission. Captain Detkowski addressed the committee and noted that this is changed to the transporting ambulance as they can bill Medicare. This would apply when a Lake Geneva paramedic aids on a call with another municipality.

Motion by Hedlund to approve, second by Skates.

Hedlund felt that this was a way for tax payers to gain some of the tax money spent on this service and would agree with this fee. Motion carried 4-0.

Discussion/Recommendation regarding updating the Audio Visual Technology in the City Administrator Conference Room and Conference Room 2A located in City Hall

Jeff Miskie, the City's IT Engineer, addressed the committee regarding the potential technological updates that could be done to the City Administrator Conference Room and Conference Room 2A. He cited that an LCD screen would not be appropriate for the size of the rooms. He noted that the projector that he would recommend would be one that would hang over an interactive white board. Skates noted that this would be beneficial as people continue to use technology for their presentations. Berner noted that there was room in the equipment replacement fund to pay for this upgrade.

Motion by Hedlund to approve, second by Skates. Motion carried 4-0.

Discussion/Recommendation of possibly changing the day and meeting times of the Finance, License, and Regulation Committee (*Request made by Alderperson Flower*)

Motion by Proksa to allow Alderperson Flower to speak, second by Skates. Motion carried 4-0.

Flower addressed the Committee and discussed moving the Finance meeting along with the Council meeting to that the payables wouldn't get held up. The proposed schedule would have the Finance meetings on the second and fourth Monday's with Council being on the second and fourth Tuesdays. Howell noted that he isn't comfortable with having the meetings the same day, but would be comfortable with this alternative.

Motion by Hedlund to approve, second by Proksa. Hedlund noted that this would need to go to the Council to authorize the drafting of the ordinance. Motion carried 4-0.

Discussion/Recommendation regarding approval of purchase of Fire Department turn out gear to be purchased in 2018; item in 2019 budget

Interim City Administrator Berner noted that Chief Peters had asked for this item to be placed on the agenda to save the City money, but the Police and Fire Commission haven't approved it yet. He recommended that this be tabled and deferred to the Police and Fire Commission.

Motion by Hedlund to table, second by Skates. Motion carried 4-0.

Discussion/Recommendation regarding Ordinance 18-09 an Ordinance Amending Subsection (a), Composition, of Section 2-234, Composition; Appointment; Term Vacancy; Salary, of Division 1.1, Avian (Bird) Committee, of Article V, Boards and Commissions of Chapter 2, Administration of the Municipal Code for the City of Lake Geneva, Wisconsin Increasing the number of members of the Commission from five to seven and changing the composition of the of the Committee from four citizens and one Alderman to six citizens and one Alderman

Mayor Hartz addressed the committee and noted that the Avian Committee had requested this change. The Avian Committee sited that they are an active group and they require more people.

Motion by Howell to approve, second by Skates. Motion carried 4-0.

Discussion/Recommendation regarding Ordinance 18-10 an ordinance Amending Section 78-1, Composition and Powers, of Article I, in General, of Chapter 78, Utilities, of the Municipal Code of the City of Lake Geneva, Wisconsin Elimination the City Administrator as a Member of the Utility Commission and Increasing the Number of Citizen Members from three to four

Mayor Hartz addressed the committee and noted that this request had come from the Utility Director as he was concerned with the current composition. He noted that this wasn't an effort to change the balance of powers. Howell noted that he remembers a time when there was a power struggle and wondered why that would be changed. Hedlund noted that there have been a lot of changes to the Utility Commission, including a new Director, that are very efficient and conscious of the methods of government. He added that the City Administrator has a lot to already and that the new Administrator would attend the meetings, but wouldn't just have a vote. Flower would like that the Administrator be involved to be involved as the beacon of the City.

Mayor Hartz stated that there have been a lot of organizational changes to the commission that he feels wouldn't require the City Administrator to sit on the Commission.

Motion by Hedlund to approve, second by Skates. Motion tied 2-2, with Howell and Proksa voting no.

Presentation of Accounts

Purchase Orders

None

Prepaid Bills in the amount of \$190,999.40

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

Regular Bills in the amount of \$213,945.77

Motion by Skates to approve, second by Proksa. Skates wondered in the YMCA payment had been changed and Finance Director Hall noted that there was a 2% increase. Motion carried 4-0.

Adjournment

Motion by Skates to adjourn the meeting, second by Hedlund. Motion carried 4-0. The meeting of the Finance, License and Regulation adjourned at 6:51 p.m.

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE FINANCE, LICENSE, AND
REGULATION COMMITTEE

Original License:

Jennifer Mitchell

Chase Brugger

Kenneth Rath

Cassie Collins

Renewal Operator:

Tracy Hicks

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning _____ 20____ ;
ending June 30 20 18

TO THE GOVERNING BODY of the: Town of } Lake Geneva
 Village of }
 City of }

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

1. The named Individual Partnership Limited Liability Company
 Corporation / Nonprofit Organization
hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): EMU PIZZA OF WISCONSIN LLC

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

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>PRESIDENT DIAZ EDUARDO E</u>	[REDACTED]	[REDACTED]
Vice President/Member			
Secretary/Member	<u>SECRETARY ELIAS SALVADOR H.</u>	[REDACTED]	[REDACTED]
Treasurer/Member			
Agent	<u>Kenneth Reith</u>	[REDACTED]	[REDACTED]
Directors/Managers			

3. Trade Name PIZZA HUT Business Phone Number _____
4. Address of Premises 801 WILLIAMS ST LAKE GENEVA Post Office & Zip Code 53147

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state TEXAS and date 8/20/2018 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____
10. Legal description (omit if street address is given above): SEE FLOOR PLAN
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____
12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

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

(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>11/8/2018</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Applicant's WI Seller's Permit No. FEIN Number: <u>450-1029047200-0483-1655905</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input checked="" type="checkbox"/> Class C wine	\$ <u>100.00</u>
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>225.00</u>

pd
11/8/2018

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
ELIAS	SALVADOR	M.



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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- OFFICER** of **EYM PIZZA OF WISCONSIN, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. EYM PIZZA OF WISCONSIN LLC 1504 S. CHURCH ST WATERTOWN WISCONSIN
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
Employer's Name	Employer's Address	Employed From	To

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

(Signature of Named Individual)

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

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

To the governing body of: Town Village City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of EYM PIZZA OF WISCONSIN, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as PIZZA HUT
(trade name)

located at 801 WILLIAMS ST LAKE GENEVA, WI 53147

appoints Kenneth Rath



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

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

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

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 20+ years

Place of residence last

For: EYM PIZZA OF WISCONSIN LLC
(name of corporation/organization/limited liability company)

By:
(signature of Officer/Member/Manager)

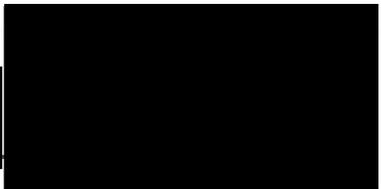
And:
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Kenneth Rath, hereby accept this appointment as agent for the
(print/type agent's name)

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

Kenneth C Rath 11/8/2018
(signature of agent) (date)



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

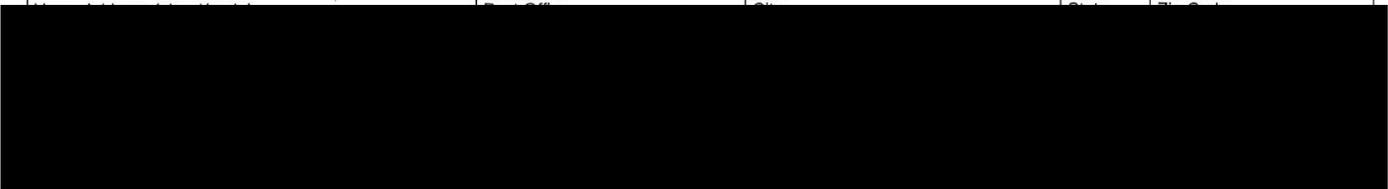
I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 11-12-18 by Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print)	(last name) <u>Rath</u>	(first name) <u>Kenneth</u>	(middle name) <u>Carl</u>
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Applying for an alcohol beverage license as an **individual**.
 A member of a **partnership** which is making application for an alcohol beverage license.
 Agent of EYM Pizza
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 20+ years.
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No

If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
2012-DWI - 2014/2015? - 2nd-DWI both Walworth CO

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

If yes, describe status of charges pending.

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

If yes, identify. _____
(Name, Location and Type of License/Permit)

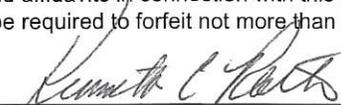
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State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

If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name <u>Pizza Hut</u>	Employer's Address <u>801 Williams St Lake Geneva WI</u>	Employed From <u>08/18</u>	To <u>present</u>
Employer's Name <u>Pizza Hut</u>	Employer's Address <u>1080 Milwaukee Ave Burlington WI</u>	Employed From <u>06/13</u>	To <u>8/18</u>

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



(Signature of Named Individual)



October 1, 2018

Via UPS Overnight & E-mail: cityclerk@cityoflakegeneva.com
Lana Kropf
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Pizza Hut Store No. 13457, 801 Williams Street, Lake Geneva WI
Class "B" Liquor License No. Beer-4 (the "PHHG License")

Dear Ms. Kropf:

As you are aware, PH Hospitality Group, LLC ("PHHG") currently owns and operates the above-referenced Pizza Hut restaurant and maintains the above-referenced PHHG License. As you may also be aware, PHHG is considering selling the Pizza Hut business operations to EYM Pizza of Wisconsin, LLC ("EYM"). In that regard, EYM has submitted to you an application for Class "B" and/or Class "C" Liquor License to replace the PHHG License in anticipation of the closing of the purchase and sale of the restaurant.

Pursuant to your instructions to EYM and PHHG, on behalf of PHHG I hereby surrender to you the PHHG License pending the closing of the purchase and sale of the restaurant. Notwithstanding the foregoing, in the event that EYM and PHHG have not mutually informed you on or before November 30, 2018, that the purchase and sale has closed, PHHG shall be deemed to have withdrawn its surrender of the PHHG License and will continue to operate the restaurant with the benefit of the PHHG License.

Of course please do not hesitate to contact me with any questions, comments or concerns you may have.

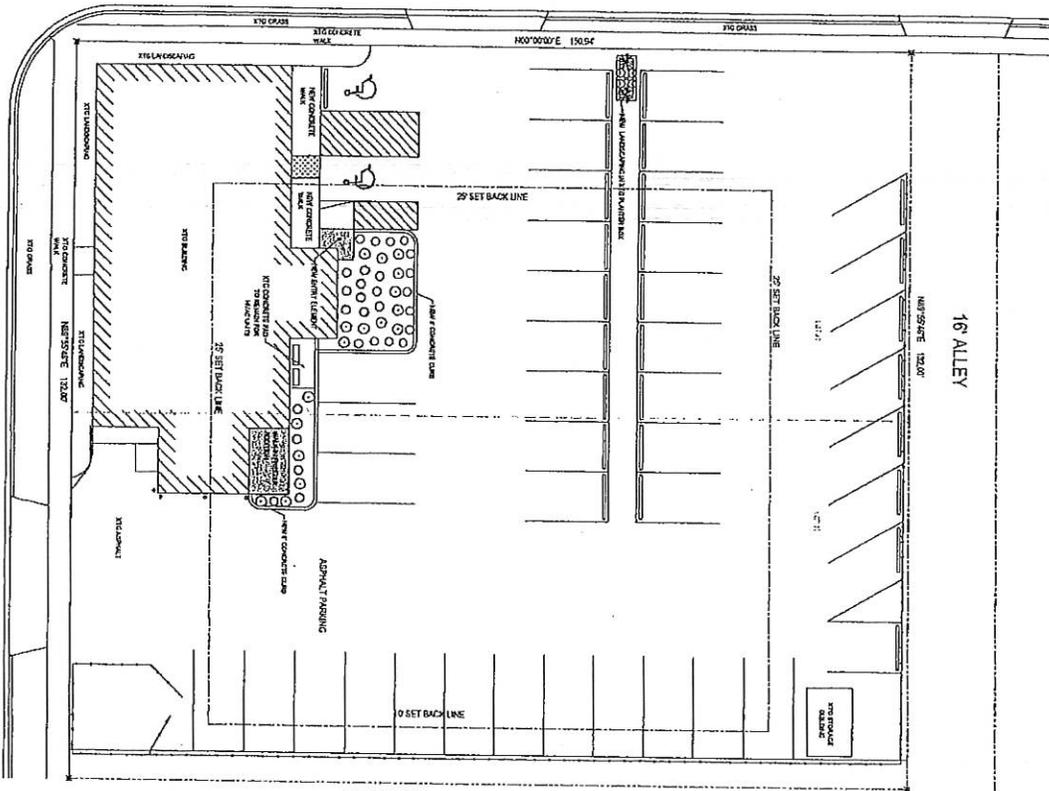
Very Truly Yours,

A handwritten signature in black ink, appearing to read 'Timothy J. Randal', is written over a light blue horizontal line.

Timothy J. Randal
Chief Legal Counsel
PH Hospitality Group, LLC

CC: Salvador Elias – EYM Pizza of Wisconsin - salvador.elias@eymgroup.com

WILLIAMS STREET



MARSHALL STREET
 1" = 10'
 LANDSCAPE PLAN

GENERAL NOTES

1. NEW LANDSCAPING TO BE ADDED TO THE PLANTER, TO THE NORTH SIDE OF THE BUILDING AND ALONG THE EAST SIDE.

LANDSCAPE LEGEND

- | | | |
|-----------------------------|-----------|-----|
| Symbol | NAME | SPR |
| Starburst | Starburst | 1 |
| Circle with dot | Vertical | 21 |
| Circle with horizontal line | Swallow | 22 |
| Circle with vertical line | Hydrangea | 23 |

0' 5' 10' 20'
 1" = 10'-0"

PIZZA HUT RENOVATION PROJECT
 LAKE GENEVA # 013457
 801 WILLIAMS ST
 LAKE GENEVA, WI 53147

DESTREE
 architecture & design

222 West Washington Ave. Suite 310, Madison, WI 53703
 ph: 608.268.1409 fax: 608.268.1408 www.destreearchitects.com

ISSUANCES:	PC SUBMITTAL 05.03.13
PROJECT:	
NUMBER:	13009260
DATE:	02.01.13
REV:	
SHEET:	C001

City of Lake Geneva
626 Geneva St
Lake Geneva WI 53147 262-248-3673

Receipt No: 10.002062 Nov 8, 2018

EYM PIZZA

LICENSE AND FEES	
EYM PIZZA- CLASS B BEER	100.00
LICENSE AND FEES	
EYM PIZZA- CLASS C WINE	100.00
LICENSE AND FEES	
EYM PIZZA- PUBLICATION	25.00
FEE	

Total:	225.00
--------	--------

City Checks	
Check No: 0012942	225.00
Payor:	
EYM PIZZA	
Total Applied:	225.00

Change Tendered:	.00
------------------	-----

11/08/2018 11:18 AM



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted **AT LEAST 10 WEEKS** prior to the proposed event date(s).

Section I - What type of Permit(s) will your event require?

- Parade Permit.** Required for any parade on public property.
 - Map or description of the requested route to be traveled.
- Public Assembly Permit.** Required for any public gathering on public property. No fee required.
- Street Use Permit.** Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:
 - Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
 - Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.
- Parking Stall Bag Request.** Required for reserving the use of any City parking stall in conjunction of with an event.
- Park Reservation Permit.** Required for reserving the use of a park facility or shelter.
 - Brunk Pavilion.** Requires rental of Flat Iron Park. Additional rental fees apply.
- Beach Reservation Permit.** Required for reserving the use of the beach.

Section II - Applicant Information

1. Applicant Name: J. SHERM LINDSEY Date of Application: 8/9/18
2. Organization Name: CLUB SCOOT JOCKEYS & VESPA CLUB OF AMERICA & MIDWEST ACTION CYCLE
3. Organization Type: For Profit Non-Profit (501(c)____) Tax ID: [REDACTED]
4. Mailing Address: 251 HOST DR
5. City, State, Zip: LAKE GENEVA, WI 53147
6. Phone: [REDACTED]
7. App: [REDACTED]
8. Are you applying as a resident of the City of Lake Geneva? Yes No
If yes, proof of residency must be attached.

Section III - Event Information

1. Title of Event: AMERIVESPA 2019
2. Date(s) of Event: JUNE 19th - 23RD, 2019 *1/2 Brunk Pavilion*
3. Location(s) of Event: DOWNTOWN LAKE GENEVA - Flat Iron Park 1/2 Wingley Dr
4. Hours: 19th 12:00pm 23RD 3:00pm
Start Time End Time

Section IV - Street Use

Check if this section does not apply.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades.

WRIGLEY DRIVE BETWEEN BROAD & CENTER ST.
6 barricades will be used, 3 on each end
June 21, 2019 & June 22, 2019 -> road to be closed 8am - 9pm

2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: June 21, 2019 & June 22, 2019

Total Number of Stalls Request: 10

Stall Number(s) and Location: stalls on wrigley Dr by boat launch

Additional Information:
Requesting that stalls be bagged
* ~~AS~~

3. Description of signage to be used during event:
If requesting City banner poles, please include a Street Banner Display Application.

WOULD LIKE TO DISPLAY STREET BANNERS LIKE WE DID IN 2012

Anticipated Services

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

- Electricity Explain: FOR VENDORS AND BAND
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: ESCORTING LARGER GROUPS OF RIDERS OUT OF TOWN
- Fire/EMS Services Explain: _____
- Other Explain: _____

5. Event Chair/Contact Person: SHERM LINOSEY Phone 

6. Day of Event Contact Name: SHERM LINOSEY Phone 

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 800 - 1000

10. Basis for Estimate: PREVIOUS YEARS

11. Will you be setting up a tent? Yes No NOT SURE YET

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Detailed description of proposed event with map of exact location of the event and/or route.

AMERIVESPA SCOOTER RALLY IS THE VESPA CLUB OF AMERICA'S NATIONAL EVENT HELD EACH YEAR IN A DIFFERENT CITY. WE WOULD LIKE TO HAVE THE MAIN LOCATION OF THE EVENT TO BE AT FLAT IRON PARK AND WRIGLEY DR. WE HOSTED THIS EVENT IN 2012 AND THE VCOA WOULD LIKE TO COME BACK AND HAVE IT THE SAME WAY AS BEFORE. ALL ATTENDEES WILL BE ON MOTORSCOOTERS SO THE CLOSING OF WRIGLEY DRIVE FOR FRIDAY THE 21ST AND SATURDAY THE 22ND WILL BE REQUESTED AGAIN. THAT SEEMED TO BE THE SAFEST WAY OF CONTAINING A CROWD THIS SIZE, THE PARK WILL HAVE A VINTAGE SCOOTER DISPLAY AND VENDORS. THE PAVILION WILL HAVE LIVE MUSIC.

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

WE HAVE A STAFF VOLUNTEERS AND OVER 100 CLUB MEMBERS WILLING TO HELP KEEP EVERYTHING CLEAN AND RUN SMOOTHLY.

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

SEE ABOVE

16. Will there be fireworks or pyrotechnics at your event? Yes No

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

17. Will your event include the sale of beer and/or wine? Yes No NOT SURE YET

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

18. Will you or any other vendors be selling food or merchandise? Yes No NOT SURE YET

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

Section V- Fees

Application and Permit Fees		Unit Fee			Applicable Fee
Parade Permit					
Application Fee		\$25.00			_____
Street Use Permit					
Application Fee		\$25.00			_____ ²⁵⁻
Permit Fee - Events lasting 2 days or less		\$40.00			_____ ⁴⁰⁻
Permit Fee - Events lasting more than 2 days		\$100.00			_____
Parking Stall Bag Request					
Administrative Fee		\$10.00			_____
Parking Stall Usage/Blockage Fee - Per Stall, Per Day			# of Stalls	# of Days	
March 1 - November 14	\$20.00	x	<u>10</u>	x <u>2</u>	= <u>400-</u>
November 15 - February 29	\$10.00	x	_____	x _____	= _____
Park Reservation Permit					
Application Fee		\$25.00			_____ <u>25.00</u>
Security Deposit					_____
Non-Profit or Resident					_____
49 Attendees or Less	\$50.00				_____
50-149 Attendees	\$100.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____ <u>()</u>
Non-Resident					_____
49 Attendees or Less	\$100.00				_____
50-149 Attendees	\$150.00				_____
150 or more Attendees	<i>Determined by Park Board</i>				_____
Park Reservation Fees - Per Location, Per Day					
Non-Profit or Resident			# of Parks	# of Days	
49 Attendees or Less	\$30.00	x	_____	x _____	= _____
50-149 Attendees	\$55.00	x	_____	x _____	= _____
150 or more Attendees	\$105.00	x	<u>1</u>	x <u>3</u>	= <u>315.00</u>
Non-Resident					_____
49 Attendees or Less	\$75.00	x	_____	x _____	= _____
50-149 Attendees	\$125.00	x	_____	x _____	= _____
150 or more Attendees	\$225.00	x	_____	x _____	= _____
Brunk Pavilion Rental Permit					
<i>Must also include rental of Flat Iron Park to rent Pavilion</i>					
Non-Profit or Resident	\$250.00	x		# of Days <u>2</u> ^{- Fri 6/21 + Sat 6/22}	= <u>500.00</u>
Non-Resident	\$500.00	x			= _____
Additional Park Amenities					
Equipment (with delivery)	Rental Fee		# Requested	Sec. Dep.	Applicable Fee
Benches	\$5.00 each	x	_____ +	\$50.00 =	_____
Picnic Tables	\$15.00 each	x	_____ +	\$50.00 =	_____
Barricades	\$5.00 each	x	<u>10</u> +	\$50.00 =	_____ <u>80-</u>
Trash Receptacles	\$8.00 each	x	_____ +	\$50.00 =	_____
Dumpster Delivery	\$50.00 each	x	_____ +	\$0 =	_____
Dumpster Pick-up	\$50.00 plus additional landfill		_____		_____
Fencing - Snow	\$30.00 per 50 feet		_____		_____
<i>Requests for equipment are subject to availability.</i>					Subtotal: \$ <u>905-</u>

Application and Permit Fees	Unit Fee	Applicable Fee
Beach Reservation Permit		
<i>Excludes Normal Beach Hours Memorial Day through Labor Day 9am-5pm</i>		
<i>Opening/Cleaning of Beach Bathrooms will be invoiced at an Hourly Rate</i>		
Application Fee	\$25.00	_____
Security Deposit		_____
Non-Profit or Resident		
49 Attendees or Less	\$50.00	_____
50-149 Attendees	\$100.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Non-Resident		
49 Attendees or Less	\$100.00	_____
50-149 Attendees	\$150.00	_____
150 or more Attendees	<i>Determined by Piers, Harbors & Lakefront</i>	_____
Beach Reservation Fees - Per Day		
Non-Profit or Resident		
49 Attendees or Less	\$30.00	x _____ = _____
50-149 Attendees	\$55.00	x _____ = _____
150 or more Attendees	\$105.00	x _____ = _____
Non-Resident		
49 Attendees or Less	\$75.00	x _____ = _____
50-149 Attendees	\$125.00	x _____ = _____
150 or more Attendees	\$225.00	x _____ = _____
Subtotal: \$		_____
+ Subtotal from Page 4: \$		_____ <i>905-</i>

Total PAID with Application: \$ _____ *905-*

Accepted by cash, credit card or checks (payable to the City of Lake Geneva)

~~WHEREAS~~

Section VI - Signature of Applicant

"The information provided in this application is true and correct to the best of my knowledge and belief. I understand that cancellation of any event, for any reason, shall result in the forfeiture of permit fees. I understand that application fees are not refunded in the event the application is not approved. I understand that in addition to the schedule of fees, if any additional City services are requested or determined to be impacted, an additional fee will be charged for those services. I agree to comply with all applicable state, federal and municipal regulations and ordinances."

APPLICANT SIGNATURE:



DATE: 8/9/18

For Office Use Only

10.002065 → \$480 paid 11/9/18

Date Filed with Clerk: 8/10/18 Payment with Application: \$ 905.00 Receipt: 10001434 325

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: Paul Waswo (see attached)
Neil Waswo

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: [Signature]

Additional services needed: add 5 more spaces & 10 stalls

Additional fees or deposit: need to pay 10 stalls

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 8/22/18 Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): 9/4/18 ^{11/20/18} Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): 9/10/18 ^{11/27/18} Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

For Office Use Only

Date Filed with Clerk: Aug 10, 2018 Payment with Application: \$ 905.00 Receipt: 10001434

Additional Fees Collected: \$ _____ Receipt # _____

Departmental review (all that apply):

Police Chief: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Fire Chief: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Street Dept.: Approved Denied Signed: [Signature]

Additional services needed: _____

Additional fees or deposit: _____

Parking Dept.: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Piers, Harbors & Lakefront: Approved Denied Signed: _____

Additional services needed: _____

Additional fees or deposit: _____

Committee/Council review (all that apply):

Park Board: Meeting Date(s): 8/22/18 Approved Denied

Reasons/Conditions: _____

Finance, License & Regulation: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Council: Meeting Date(s): _____ Approved Denied

Reasons/Conditions: _____

Clerk's Office Completion:

Total Add'l fee/deposit to be collected: \$ _____ Receipt # _____

Permit(s) issued: Parade/PA Street Use Park Permit

Date of issue: _____ Deposit Returned: \$ _____ Deposit withheld: \$ _____

Reason withheld: _____

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

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

PRODUCER	K & K Insurance Group, Inc. P.O. Box 2338 Fort Wayne, In 46801	CONTACT NAME:	MOTORSPORTS		
		PHONE (A/C, No. Ext):	800-348-1839	FAX (A/C, No): 260-459-5118	
		E-MAIL ADDRESS:	KK.MOTORSPORTS@KANDKINSURANCE.COM		
		INSURER(S) AFFORDING COVERAGE		NAIC #	
INSURED	AMERICAN MOTORCYCLE ASSOCIATION, INC. D/B/A AMERICAN MOTORCYCLIST ASSOCIATION 13515 YARMOUTH DR. PICKERINGTON, OH 43147	INSURER A:		NATIONAL CASUALTY COMPANY	11991
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES

CERTIFICATE NUMBER: 1939280

REVISION NUMBER:

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

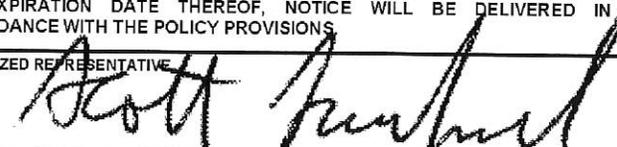
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Owners & Contractors <input checked="" type="checkbox"/> \$100,000 E&O GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		Y	KEO0007155000	12:01AM 11/30/17	12:01AM 11/30/18	EACH OCCURRENCE 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) 300000 MED EXP (Any one person) NC PERSONAL & ADV INJURY 1000000 GENERAL AGGREGATE NONE PRODUCTS-COMP/OP AGG 5000000 Part Lgl Liab 1000000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea Accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER-STATUE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

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

TYPE OF EVENT: CLASS 5C (250 - 349 ATTENDEES) - RALLY
 EVENT TITLE: AMERIVESPA 2018
 LOC: RICHMOND, VA
 EVENT PREM: \$785.00
 SEE ATTACHED ADDENDUM

CERTIFICATE HOLDER

CANCELLATION

VESPA CLUB OF AMERICA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
-----------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

AGENCY CUSTOMER ID: _____

LOC # _____

CERTIFICATE: 1939280 DATE ISSUED: 5/08/18

ACORDTM

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY K & K INSURANCE GROUP, INC.		NAMED INSURED AMERICAN MOTORCYCLE ASSOCIATION, INC. D/B/A AMERICAN MOTORCYCLIST ASSOCIATION 13515 YARMOUTH DR. PICKERINGTON, OH 43147	
POLICY NUMBER GL KEO0007155000			
CARRIER SEE ACORD 25	NAIC CODE	EFFECTIVE DATE: SEE ACORD 25	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

ADDITIONAL INSURED:

- A. ANY PERSON OR ORGANIZATION ENGAGED IN OPERATING, MANAGING, SANCTIONING, SPONSORING THE "COVERED PROGRAM", OR PROVIDING THE "PREMISES" FOR A "COVERED PROGRAM", INCLUDING OFFICIALS OF THE "COVERED PROGRAM"
- B. ANY "PARTICIPANT" (EXCLUDING DRIVERS), "COMPETITION VEHICLE" OWNER AND "COMPETITION VEHICLE" SPONSOR
- C. ANY "PARTICIPANT" DRIVER BUT ONLY WITH RESPECT TO "BODILY INJURY" OR "PROPERTY DAMAGE" TO PERSONS OTHER THAN ANY OTHER DRIVER
- D. MOTO RICHMOND/SCOOT RICHMOND; MAYMONT GARDEN; THE BROADBERRY; ALTRIA THEATER; CITY OF RICHMOND, VIRGINIA; GRADUATE RICHMOND; BUT ONLY AS RESPECTS TO THE OPERATIONS OF THE NAMED INSURED.
- E. RICHMOND INTERNATIONAL RACEWAY, INC., ITS PARENT COMPANY, THEIR RESPECTIVE LIMITED LIABILITY, AFFILIATED AND SUBSIDIARY COMPANIES AND THEIR RESPECTIVE SHAREHOLDERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, MEMBERS, SPONSORS, TRUSTEES, RECEIVERS, SUCCESSORS AND ASSIGNS ("INDEMNIFIED PARTIES") SHALL BE NAMED AS ADDITIONAL INSURED. SUCH INSURANCE SHALL BE PRIMARY AND NON-CONTRIBUTORY TO ANY INSURANCE THAT MAY BE AVAILABLE TO THE INDEMNIFIED PARTIES. A WAIVER OF SUBROGATION SHALL APPLY IN FAVOR OF THE INDEMNIFIED PARTIES.

EVENT DATE(S): 6/6-9/2018
 PRACTICE DATE(S): N/A
 SET UP DATE(S): 6/5/2018
 CAMPING DATE(S): N/A
 TEAR DOWN DATE(S): 6/10/2018



CITY OF LAKE GENEVA TEMPORARY OPERATOR LICENSE

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

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

APPLICANT INFORMATION

Name: Oliver Ross A.
Last First Middle

Maiden Name: _____ Date of Birth:

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____ Drivers License #:

Email: _____

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

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

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Fel Mortals

Address: _____

Name of Event where licensee will work: A Legacy of Hope

Date of Event: 12/1/2018

APPLICANT SIGNATURE

Ross Oliver DATE: 10/31/18

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com
Servingalcohol.com
TIPS

Learn2serve.com
\$8 Server Training
CARE

Wisconsin Technical Colleges
ServSafe Alcohol (WRAEF/NRAEF)
TEAM

For Office Use Only

Date Filed: 11/11/18 Receipt No: 10002057

Total Amount: 100.00

Forwarded to Police Chief: _____

Background Completed: 11/5/18 g7

Recommendation: _____ Approved Denied

Verification that no other temporary licenses have been issued to this applicant in the current year: ✓

FLR Approval: 11/20/18 License Issued: 11/27/18

Council Approval: 11/26/18 License Number: _____

License Expires: _____

MAILTO: Individual, Organization
Fellow Mortals

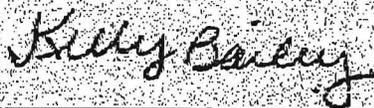
Wisconsin Responsible Beverage Server Training

Ross Oliver

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL95077

Date of Completion: 10/31/2018



Authorized Signature



CITY OF LAKE GENEVA

ALCOHOL LICENSE PREMISES EXTENSION APPLICATION

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

Please Check:

- | | |
|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Request for premises extension to sidewalk café | <input checked="" type="checkbox"/> Request for temporary (special event) premises extension |
| <input type="checkbox"/> Request for premises extension to permanent outdoor area | <input type="checkbox"/> Other request for premises extension |

Application Checklist:

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

APPLICANT INFORMATION

Applicant Name: _____

Establishment Name: Harbor Shores - Gino's East

Address: _____

Alcohol License No.: _____ Phone: 31

Describe area of premises extension:

30x30 tent set 50ft off of sidewalk in Gino's parking lot to include temporary fence along sidewalk. Will include installed prepare headers and natural wood firepit.

SPECIAL EVENT INFORMATION (For Temporary Premises Extension Only)

Event Title: winterfest Food & Beverage Tent

Date and Time of Event: February 1-3 (9-9)

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

Event Description:

To enhance the winterfest experience to hotel guests, Lake Geneva visitors, and residents

Tessa August

SIGNATURE OF APPLICANT

November 13, 2018

DATE

For Office Use Only

Date Filed with Clerk: November 13, 2018

Total Amount: \$ 25- Receipt No.: 12.000423

Date Forwarded to Police Chief: 11/13/18

Police Chief Signature: _____

Approved

Denied

Date Forwarded to Zoning Administrator: 11/13/18 (for non-sidewalk café applications)

Zoning Administrator Signature: _____

Approved

Denied

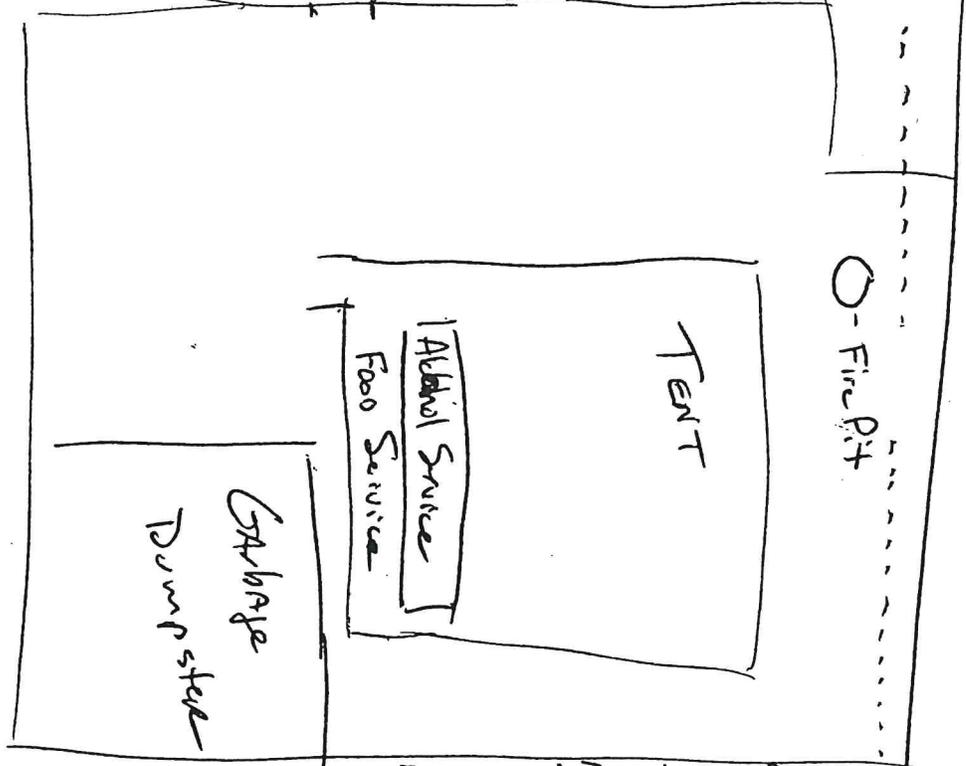
Date of FLR/Council Approval: 11/20/18 & 11/26/18

Copies Provided to:

Police Chief



Center St



W-X-Y-Z

The Cove



City of Lake Geneva Public Works

Street Department

1065 Carey St. Lake Geneva WI. 53147

(262)248-6644 f(262)248-4913

October 15, 2018

Mr. Doug Skates, Chair of Piers, Harbors and Lake Front Committee;

In years past, the City has relied upon Lakes Area Rental to bring their man-lift to the Riviera for the purpose of installing decorations for events. While there, City maintenance staff would borrow the lift to make any needed repairs to the ballroom higher elevations. The City has no piece of equipment that can be used for such purposes.

Lakes Area Rental ceased operations apx 4 years ago. Since that time the City has relied on various rental companies to leave their lifts long enough for us to use them. This has brought up liability concerns regarding City Staff using lifts that do not belong to us along with not being properly trained on individual pieces of equipment. Schedules and timing of needed repairs are also of concern.

I have looked into new lifts which range from apx \$9000.00 – 15,000.00. The quote attached is for a used lift in good shape very similar to the Lakes Area lift. I do not believe a new lift is warranted at this time as it is not used every day. The lift also fits into the existing elevator and is the only used lift of this kind I have been able to find.

Staff is looking for approval of this purchase or direction to alleviate the issue in the future possibly with capital borrowing funds or similar.

Thank you, Tom Earle, COLG DPW



Memorandum

To: Chairman Howell & Finance, License & Regulation Committee

From: Sylvia Mullally, Parking Manager

Re: FY19 APT Maintenance Agreement-Renewal

Date: November 14, 2018

PWC Recommendation:

On Tuesday November 13, 2018 the Public Works Committee voted to renew the APT Annual Contract for the City's Parking Meters (Luke IIs).

Background:

The City and the company Automated Parking Technologies, L.L.C (APT) has had an ongoing annual maintenance agreement since May 17, 2013. FY19 year's agreement will cover (68) Luke II parking meters at 100% warranty parts, labor, and software. It is a continual agreement and invoiced annually; payment constitutes acceptance of the agreement for each year.

Recommendation:

Staff recommends renewing the agreement as invoiced. The maintenance agreement is a crucial part of the City's parking operations. The meters are proprietary equipment with exclusive software, hardware and firmware. The agreement gives staff accessibility to parts, labor and updates to software and firmware throughout the year.

Budget Source:

Staff budgets the agreement annually from the Parking fund-Support Contracts line item. The total agreement is not to exceed \$62,900.00.



Automated Parking Technologies, LLC

People and Products *You Can Count On*

INVOICE

0000181769

Customer	Location	Date of Service
City Of Lake Geneva Contract 626 Geneva Street Lake Geneva WI 53147	City Of Lake Geneva 626 Geneva Street Lake Geneva WI 53147	Invoice Date
		11/7/2018

P.O. Number	Terms	Due Date	Customer Number	Work Order
	NET 30	12/7/2018	0442401-00001	

QTY	PART #	DESCRIPTION	PRICE	AMOUNT
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Invoice for the location Annually Maintenance Agreement Contract.

68.00		Annual Agreement Fee Per Machine Yearly maintenance period covering from January 1st, 2019 thru December 31st, 2019	925.00	62,900.00
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Sub Total	\$62,900.00
Shipping, Handling And Taxes	\$0.00
Total Amount	\$62,900.00
Net 30 With 5% Late Fees Of The Amount Past Due	

Memo

To: Finance, License, and Regulation Committee
From: John Peters, Fire Chief
cc: PFC, Acting City Administrator
Date: November 11, 2018
Re: Ambulance 1 (2009) Replacement

Background:

Ambulance 1, purchased new in 2009, has been out of service since July 20, 2018 and at Lake Geneva Ford for repair. The Police and Fire Commission was updated on November 8, 2018 that despite numerous repairs and diagnostic processes, the vehicle remains unusable and is still in need of further diagnostics and repair.

Discussion:

Options were presented to the PFC. See attached memo.

Based upon use, cost efficiency, remaining vehicle life, and continued unknown final cost of repair, the PFC directed the Department to begin the replacement process immediately.

This vehicle would be moved ahead in the Equipment Replacement Plan (ERP). This vehicle had been scheduled for replacement in 2024. We have discussed this with the Interim City Administrator. He advises the funds are available for this purchase.

Our ambulance specification is current. Foster Coach was awarded our most recent bid (2018). They continue to match state bid pricing on the chassis and are extending us an additional \$4,000.00 in discounts.

Budget Impact:

This vehicle had been scheduled for replacement in 2024.

- Vehicle cost \$247,087.00
- Communications equipment \$20,000.00
- Computer equipment \$4,700.00

Our presented and approved 2019 budget includes a \$26,000.000 cot power loading system which would be included in this new ambulance therefore these monies can be returned to the ERP fund, should this purchase be approved.

Total EPR impact- \$245,787.00

Due to this modification to the Department with evaluate future ERP items and present recommendations during the normal budgeting process.

Recommendation:

1. Approve the purchase of a 2018 F-550 ambulance with a 172" patient care box from Foster Coach in the amount of \$247,087.00. Design to be specified and approved by the Department.

2. Approve purchase of communications and computer equipment for the replacement ambulance in the amount of \$24,700.00.

Memo

To: John Peters, Fire Chief
From: Captain Detkowski
Date: November 8, 2018
Re: Ambulance 1 Repair Update

Ambulance 1 (2009) remains at Ford. It has been under repair since July 20, 2018. It initially went in for a head gasket however since then it has had a series of "issues" and delays. At this point in time the Department has approximately \$11,000.00 invested in repairs and Ford has more than 300 labor hours and \$5,000.00 in parts that they will be absorbing. Repair cost for Ambulance 1 year to date is \$3,300 not including this event, or scheduled maintenance and inspections.

Our current position requires a decision.

1. Continue to let Ford of Lake Geneva diagnose and repair as needed until acceptable. Projected cost unknown. Time to completion unknown.
2. Reclaim vehicle and seek repair at another dealership. Projected cost unknown. Time to completion unknown. Cost incurred may need to be litigated.
3. Purchase a new chassis and remount the patient care box. Projected cost \$72,000.00. Time to complete is approximately 60 days from the delivery of new chassis.
4. Full vehicle replacement and move full vehicle replacement ahead in the schedule. This vehicle is currently schedule for replacement in 2024. Approximate cost \$252,911.00. Time to complete 220 days from delivery of chassis.

I recommend option number 4 due to the current storage available on Amb 1 does not meet our needs and this box lacks the safety features currently available on a new unit. Additionally remounting of the box does not address the fatigue and wear and tear it has endured to this point. The cost of #3 is only and "off and on" remount. No rebuild or upgrades. There would be no inspection of structural components. Additionally #3 would not move the planned 2024 replacement date.

Series of events and repairs of Ambulance 1, since July 20th are as follows.

- Taken in for white smoke from exhaust, Diagnosed as a head gasket leak. New heads required.
- Head fixed. Lines next to transmission damaged and repaired
- Lower main seal leaked on test run. Repaired.
- Turbo not supplying power. No power. Turbo sync rings repaired
- Still no power. Glow plug module replaced.
- Still no engine power. Fuel injector regulator replaced
- Still no engine power. Main wiring harness replaced

- 2 sets of new batteries due to shop drain down of batteries.
- Still no engine power. 2 Injectors replaced.
- Still no engine power. Gas pedal position sensor/assembly replaced
- Still no engine power. O2 sensor replaced.
- New heads removed and taken for testing. Found out of spec. New heads installed.
- No power. Turbo rebuilt.
- No power. New turbo installed.
- Power returned but diminished. Vehicle having shifting issues.
- Power and shifting issues remain. Computer reprogrammed.
- Shifting issues remain. Metal found in transmission fluid pan. New transmission installed.
- No power. Unable to get to freeway speeds. New main computer installed.
- Shifting issues resolved. Power diminished.

Power remains diminished and issues remain unresolved. Vehicle is still at Ford of Lake Geneva. The current belief is there is a module present acting as an engine governor and causing the reduced engine power.

I have consulted with Foster Coach, Pierce Reliant Fire Apparatus, Medtec, Numerous Ford service centers and independent Emergency Vehicle Technicians. All of which state this problem is unique and in their years of experience they have not experienced this nor can they provide direction or assist with diagnosing this problem. I have spoken with Ford Customer Care and they have opened a case file on this issue.

Attorney Draper has been kept apprised over the past months. He advises it would be very difficult to determine who is responsible for damage to the vehicle and specific guidance cannot be provided other than to let the repair process play out and look back on it objectively and evaluate our options.

Please advise the direction you would like me to proceed and let me know if you require further information or clarification.

CITY OF LAKE GENEVA
Equipment Replacement Fund Analysis
As of November 13, 2018

Balance per audit 12/31/17 2,629,440.09

REVENUES

Property Tax Levy	677,990.00	
Sale of Police Equipment	13,051.80	
Interest Income	34,320.52	
Total Revenues	<u>725,362.32</u>	725,362.32

EXPENDITURES

City Hall Purchases	(67,619.05)	
Police Equipment Purchases	(114,051.91)	
Fire Equipment Purchases	(439,896.86)	
Emerg Mgnt Equipment Purchases	(22,943.68)	
DPW Equipment Purchases	(25,057.47)	
Cemetery Equipment Purchases	(5,669.19)	
Total Expenditures	<u>(675,238.16)</u>	

Balance as of 11/13/18 2,679,564.25

Rollforward Vac-All Truck to be delivered in 2019	(285,000.00)	
(2) Police Vehicles Budgeted for 2019 - Purchased Early	(60,854.00)	
(1) Fire Vehicle Budgeted for 2019 - Purchased Early	(46,000.00)	
DPW Forklift Not Yet Purchased	(17,000.00)	
HVAC Building Automation Control System	(75,000.00)	
Accounting Software	(10,000.00)	
Audio Visual Equipment	<u>(8,100.00)</u>	

Projected Balance 11/30/18 2,177,610.25



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

The City of Lake Geneva
Attn: David L. Berner – Interim Administrator
626 Geneva Street
Lake Geneva, WI 53147

September 7, 2018

Re: 2019 Rates / Proposal

Dear City Council,

Last year was another great year for the City with over 830 tons of recycling saved from the landfill! Unfortunately this year, marketing your materials has been very difficult due to the widespread import ban put in place by China on January 1, 2018. We are optimistic that these markets will continue to improve in the future.

Due to poor recycling markets and increased labor costs, we are requesting a \$0.76 per unit monthly rate increase for next year. The proposed rates will be \$9.05 for garbage collection and \$4.10 for recycle collection. The total proposed rate is \$13.15 per month, up from \$12.66 this year.

We are entering into the final year of our agreement which ends on 12/31/2019. We would like to offer the following options if the City will agree to extend our agreement for 4-years (thru 12/31/2023) or with a new 5-year agreement (thru 12/31/2023). Should the City choose to accept both options two and three, Johns will waive our \$0.76 per unit monthly increase request.

Option One – Maintain current levels of service, extend contract, add monthly rate increase

Option Two – Change to call-in bulk collection with curbside electronics pickup, extend contract

Option Three - Add weekly recycle collection to either Option One or Option Two

**See attached page with specific option pricing*

Due to the unique nature of this proposal, it is important that we have the opportunity to present this when it is discussed at Finance, Public Works or City Council meetings.

Sincerely,

A handwritten signature in black ink, appearing to read "Nate Austin". The signature is written in a cursive, flowing style.

Nate Austin
Municipal Sales Manager

PRINTED ON RECYCLED PAPER

Residential • Commercial • Industrial • Recycling • Refuse Disposal

Johns Disposal, City of Lake Geneva Proposed Service Options

Current 2018 Rates			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$8.79	\$105.48
Curbside Recycle	<i>every-other-week</i>	\$3.60	\$43.20
Bulk Items Collection	<i>monthly</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	<i>not included</i>	<i>not included</i>
Total		\$12.39	\$148.68

Option One			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$9.05	\$108.60
Curbside Recycle	<i>every-other-week</i>	\$4.10	\$49.20
Bulk Items Collection	<i>monthly / call-in</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	<i>not included</i>	<i>not included</i>
Total		\$13.15	\$157.80

Includes requested rate increases for both garbage and recycling

Option Two			
Service	Frequency	Per unit / per month	Per unit / per year
Curbside Garbage	<i>weekly</i>	\$8.79	\$105.48
Curbside Recycle	<i>every-other-week</i>	\$4.10	\$49.20
Bulk Items Collection	<i>monthly</i>	<i>included</i>	<i>included</i>
Electronics	<i>n/a</i>	\$1.00	\$12.00
Total		\$13.89	\$166.68

Includes requested rate increase ONLY for recycling

Option Three			
We are able to offer weekly recycling to any option for \$1.00 per unit per month			
Service		Per unit / per month	Per unit / per year
Option One (every week recycling)		\$14.15	\$169.80
Option Two (every week recycling) <i>*increase request waived</i>		\$14.39	\$172.68

*Adding weekly recycling Option One maintains rate increase requests for both garbage and recycling
Adding weekly recycling to Option Two eliminates rate increase requests for both garbage and recycling*

November 8, 2018

Those Charged with Governance
Karen Hall, Finance Director/Comptroller
626 Geneva Street
Lake Geneva, WI 53147

We are pleased to confirm our understanding of the services we are to provide the City of Lake Geneva for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Lake Geneva as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Lake Geneva's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Government Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the City of Lake Geneva's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Employer Contributions - Other Postemployment Benefits.
- 3) Schedule of Changes in Net OPEB Liability and Related Ratios.
- 4) Schedule of Proportionate Share of the Net OPEB Liability (Asset) – Local Retiree Life Insurance Fund
- 5) Schedule of Contributions – Local Retiree Life Insurance Fund
- 6) Schedule of Proportionate Share of the Net Pension Liability (Asset) - Wisconsin Retirement System.
- 7) Schedule of Contributions - Wisconsin Retirement System.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Lake Geneva's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) Combining statements.
- 2) Individual fund statements.
- 3) Supporting schedules.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Lake Geneva, and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Lake Geneva's financial statements. Our report will be addressed to management, the Mayor, and the City Council of the City of Lake Geneva. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the City of Lake Geneva's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Lake Geneva's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Lake Geneva is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City of Lake Geneva or to acts by management or employees acting on behalf of the City of Lake Geneva. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly

inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

AUDIT PROCEDURES - INTERNAL CONTROL

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Lake Geneva's compliance with the provisions of applicable laws, regulations, contracts, agreements and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OTHER SERVICES

We will also assist in preparing the Municipal State Report Form C, preparing the Public Service Commission annual report, and preparing the financial statements and related notes of the City of Lake Geneva in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

MANAGEMENT RESPONSIBILITIES

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying

information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report therein or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

With regard to including the auditors' report in an exempt offering document, you agree that the aforementioned auditors' report, or reference to Schenck SC, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

ENGAGEMENT ADMINISTRATION, FEES, AND OTHER

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the City of Lake Geneva; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Schenck SC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely matter to a federal or state oversight agency or its designee, a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schenck SC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

David Maccoux, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Professional standards require us to be independent with respect to your entity in the performance of our services. Any discussion that you have with personnel of our Firm regarding employment could pose a threat to our independence.

Therefore we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence. Because of the extensive training and knowledge our staff has developed, their separation would be a significant resource loss to our firm. We reserve the right to charge a placement fee of 30% of the starting salary for any team member that works on this engagement that is subsequently hired by you.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed the following:

Audit of all individual funds of the City	\$ 25,600
Audit of Lake Geneva Utility Commission	13,350
Audit of Downtown Lake Geneva (Component Unit of the City)	1,215

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Lake Geneva and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign, date and return the full copy (not just the signature page) via fax or email as follows or mail it to us within 30 days:

- ▶ Fax to 414-577-0343
- ▶ Email to mara.bertog@schencksc.com

Very truly yours,

Schenck SC



David L. Maccoux, CPA
Shareholder
2200 Riverside Drive
P.O. Box 23819
Green Bay, WI 54305
920-455-4114

City of Lake Geneva
Karen Hall, Finance Director/Comptroller
November 8, 2018
Page 7

RESPONSE:

The foregoing has been read, understood and approved, and the undersigned does hereby agree to retain Schenck SC under the terms and provisions herein.

By: _____

Title: _____

Date: _____

System Review Report
October 27, 2016

Rehmann Robson

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Shareholders
Schenck SC
and the
National Peer Review Committee of the American Institute of CPAs Peer Review Board

We have reviewed the system of quality control for the accounting and auditing practice of **Schenck SC** (the “Firm”) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2016. Our peer review was conducted in accordance with the *Standards for Performing and Reporting on Peer Reviews* (“Standards”) established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control (“QC”) and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of QC and the Firm’s compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the Standards at www.aicpa.org/prsummary.

As required by the Standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and examinations of service organizations (Service Organizations Control (SOC) 1 engagements).

We noted the following deficiencies during our review:

1. Deficiency – The Firm’s QC policies and procedures require that account directors review, supervise and direct the overall engagement in order to, among other objectives, ensure compliance with professional standards and the Firm’s QC policies and procedures. The Firm performs audits of five entities operating in the (non-FDICIA) financial institutions industry, two of which were selected for review. For each of these two audits, one of which was a first-time engagement, the review team noted several audit deficiencies that led the reviewers to conclude that the engagements were non-conforming, in all material respects, as to (a)

significant lack of performance in accordance with GAAS, including insufficient audit evidence and omitted procedures, (b) unqualified reports that were not appropriate in the circumstances, due to non-compliance with GAAS as noted above and (c) non-compliance with the Firm's QC policies and procedures related to its performance expectations for supervision and review, and engagement quality control review ("EQCR") requirements.

Recommendation – The Firm should consider whether each of the other three of the specific industry audit engagements completed during the peer review year that were not selected for peer review may contain similar performance deficiencies or may be nonconforming, in addition to carrying out a plan to address its present responsibilities on the two such engagements reviewed to satisfy audit requirements pertaining to omitted procedures and subsequently discovered facts. Retention of a suitable CPA firm with demonstrated experience in this specialized industry to assist the reviewed Firm in evaluating its current responsibilities in this regard is advised.

The Firm should evaluate its engagement acceptance and continuance policies and procedures relative to higher risk, specialized, complex or regulated industries in general, and also consider whether ongoing involvement in this particular financial institution industry niche is currently advisable. If such participation is to continue, the Firm should evaluate the extent of monitoring efforts including assistance outside the Firm that might be necessary to support this practice line.

2. Deficiency – The Firm's QC policies and procedures require that account directors review, supervise and direct the overall engagement in sufficient detail to, among other objectives, ensure adequate documentation of compliance with professional standards. The review team noted a number of instances related to documentation deficiencies whereby: a) certain audit procedures were performed, but not adequately documented; and b) certain specific considerations were not documented relating to a significant audit conclusion, or a decision not to perform a particular audit procedure, or a decision to limit the extent of testing in a significant audit area. In certain cases, the documentation omissions are considered performance deficiencies subject to omitted procedures guidance. As a result, there was a lack of documented evidence in the respective audit files that certain significant issues were appropriately addressed, and that the rationale for significant professional judgments exercised in the circumstances was

reasonable, to such an extent that the review team was unable to conclude that audit documentation was sufficient to enable an experienced auditor, having no previous connection with the audit, to understand how various relevant audit objectives were met.

Recommendation –Supervisory associates should spend additional time on audit engagements, exercise more diligence in their review of engagement files, and more assertively challenge the extent and sufficiency of documentation before approving the audit report for issuance. Additionally, internal staff training should emphasize peer review and the Firm’s internal inspection documentation findings, focus instruction on the proper use of practice aids, audit programs, memos, and other forms of acceptable audit documentation, and encourage the importance of adequate documentation in meeting overall performance objectives of audit engagements. Consideration should also be given to more frequently requiring that EQCR be performed by personnel located in an office other than the issuing office, and possibly limiting certain technical review responsibilities to a centralized group of technical reviewers having adequate experience and a focus on promoting compliance with professional standards and consistency of audit documentation across the Firm.

3. Deficiency – The Firm’s QC policies and procedures include adequately designed QC materials, including audit planning materials, audit programs, checklists and practice aids that are sufficiently comprehensive to, when properly applied with appropriate supervision and review and due professional care, provide the Firm with reasonable assurance that audit engagements will be properly executed with sufficient appropriate audit evidence obtained. On two ERISA audit engagements (one limited scope health and welfare benefit plan and one limited scope frozen 403(b) plan) the review team found little or inadequate testing of compliance requirements, and on one for-profit HUD audit engagement found insufficient testing of regulatory compliance requirements, and of internal control over compliance with these requirements. As a result of inadequate supervision and review on each of these three engagements, combined with ineffective EQCR in one of these instances, the Firm did not obtain sufficient appropriate audit evidence to support certain regulatory compliance aspects of its issued reports.

Recommendation – The Firm should consider developing a more unified and consistent approach to all audit engagements involving regulatory compliance testing considerations, require the involvement of government auditing

specialists in performing EQCR or some level of technical oversight of the regulatory compliance aspects of all yellow book audit engagements, and promote a higher expectation of accountability for audit quality on the part of account directors in order to strengthen the Firm's detection, if not prevention, of potential nonconforming engagements involving the regulatory compliance aspects inherent in audits of public interest entities.

4. Deficiency – The Firm's QC Policies and Procedures related to the Monitoring element indicates that the Firm's annual inspection procedures will focus on "specialized, complex and high-risk engagements", specifically citing financial institutions and broker-dealers as examples. The Firm's Engagement Performance QC policies and procedures are adequately designed to identify situations where technical consultation outside of the Firm may be appropriate, and includes guidance for practice areas where the Firm's experience is relatively limited, such as the financial institutions and broker-dealers industries. The peer review identified significant non-conforming aspects of the Firm's financial institutions' audit engagements and the Firm's sole broker-dealer audit engagement. A common theme underlying these various non-conforming engagements is that they involve specialized industries where the Firm has limited experience. The reviewers noted that, while consultations on these audits occurred outside the engagement team, such activity was limited to consultations that took place solely within the Firm. Furthermore, the Firm's recent internal inspections did not include selections from either the financial institutions or the broker-dealer audit engagements. Although we are aware of situations where engagement teams solicited technical assistance from sources outside of the Firm, in these particular instances, involving specialized industries, consultations were limited to internal resources. As a result, the Firm's quality control did not prevent or detect auditing deficiencies identified in the financial institutions audits, and incorrect conclusions were reached concerning the provision of certain nonattest services on the broker-dealer engagement.

Recommendation – The Firm should take steps to insure that the guidance contained in its quality control policies and procedures manual is followed and consider going outside of the Firm for both technical consultations and pre-or post-issuance review, particularly for specialized industry groups where the Firm's practice and experience is relatively limited. Consulting on independence issues within the SEC/PCAOB environment with another firm more experienced in that practice area would likely have provided a different perspective, based on

practical experience that may have influenced the Firm to arrive at a proper conclusion. Similarly, in practice areas where the Firm's experience and expertise resides solely in the principal responsible for supervising and signing the audit report, the retention of an experienced, outside practitioner for pre- or post-issuance review would have alerted the Firm to the audit deficiencies existing within these practice areas.

In our opinion, except for the deficiencies previously described, the system of quality control for the accounting and auditing practice of Schenck SC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2016, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Schenck SC has received a peer review rating of *pass with deficiencies*.

Rehmann Johnson LLC

October 27, 2016

To the National Peer Review Committee

Ladies and Gentlemen:

This letter represents our response to the report issued in connection with the peer review of the our Firm's system of quality control for the accounting and auditing practice in effect for the year ended April 30, 2016. The corrective actions discussed in this letter will be closely monitored to ensure that they are effectively implemented as part of our system of quality control.

1. A decision has been made to withdraw our assurance involvement in the financial institutions practice area. We have contacted another regional CPA firm to transition relationships to that firm and are in the process of communicating to those clients our intention to discontinue providing audit services. We intend to review all other financial institution audits which were performed during the year to determine if any other nonconforming audits exist. Additionally, we are in the process of engaging a qualified CPA firm to provide consulting services to assist us in evaluating our responsibilities in addressing omitted procedures pertaining to the two audits reviewed. Such assistance will be expanded to other nonconforming audits in this practice area if any are identified. We intend to perform and document omitted procedures as necessary. Our planned timing to complete this action plan is prior to January 1, 2017.
2. The Firm intends to stress the importance of the review process and consideration of the adequacy of audit documentation in engagement files. The Firm recognizes that this enhanced focus on audit documentation starts and ends with all of our assurance executives. Our expectations for progress in this QC element of engagement performance, and each engagement executive's personal commitment to continual improvement, will be emphasized in a Firm-wide communication summarizing the results of this peer review. Additionally, our plan will be communicated to all Firm shareholders at our annual meeting scheduled on November 9, 2016. Peer review and internal inspection findings will continue to be addressed both at local staff meetings and at annual audit and accounting updates. Also, our Assurance Committee will address the centralization of the assignment of engagement technical reviews and other logistical considerations, incorporating industry expertise as applicable. Further, the Firm will consider modifications to the content of engagement reviewer's checklists to include specific consideration of the adequacy of documentation, and will provide operational guidance to all reviewers in the form of an internally developed supplemental practice aid tailored to addressing audit documentation requirements and related application guidance in accordance with professional standards. We intend to complete this action plan prior to January 1, 2017.
3. Effective immediately the Firm intends to require the involvement of a member of our governmental audit staff, who is also a recognized HUD specialist, to review file documentation relative to yellow book regulatory compliance requirements in all for-profit HUD engagements. We will emphasize the audit requirements pertaining to compliance requirements in audits of employee benefit plans in our internal communications and in Firm-wide training to be held in May 2017. Also immediately, the Firm will centralize and monitor the assignment of engagement reviewers in audits of employee benefit plans to ensure that reviews are conducted by individuals who are more experienced in addressing the nuances of specific types of plans (i.e. defined contribution - including 403(b); defined benefit - full and limited scope; ERISA health & welfare; ESOP plans).

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4. The importance of consultation and consideration of going outside of the Firm for technical assistance will be emphasized in Firm-wide communications and in training to be held in May 2017. Although the Firm regularly solicits technical assistance through various sources, including the AICPA Technical Hotline, other CPA firms, and governmental agencies, as applicable, the importance of consultation in specialized practice areas and industries where the Firm has limited experience has been communicated to all key members of the Firm's assurance practice. Care will be taken to include engagements within such specialized areas and industries in our annual internal inspection selections going forward.

As previously mentioned, these corrective actions will also be emphasized in our ongoing monitoring procedures, including our internal inspection.

We believe these actions are responsive to the findings of the review.

Sincerely,

A handwritten signature in cursive script that reads "Selena SC".

Certified Public Accountants

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 10/31/2018		
Institution	Account Name	Balances 10/31/2018
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	50.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	-
	Parking-Petty Cash	120.00
	Library-Petty Cash	500.00
		<u>1,795.00</u>
First National Bank	General Fund Checking	726,428.44
	Donations Checking	1,152.72
	Police Seizure Account	-
	Parking Fund Checking	22,917.50
	<u>750,498.66</u>	
Local Government Investment Pool	Investment Pool #1-General	8,797,389.64
	Investment Pool #4-Tax	622.02
	Investment Pool #5 - Park Impact Fees	62,783.23
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #7 - Library Impact Fees	27.97
	Investment Pool #8 - Equip Replacement	2,132,585.75
	Investment Pool #9 - Library	98,227.05
	Investment Pool #11 - Capital Projects	2,065.63
		<u>11,093,701.75</u>
US Bank	Tax Checking	6,204.45
Edward Jones	Cemetery Perpetual Care	639,706.39
BMO Harris	Donations Checking	48,915.48
Voyager Capital Management	Investments-Building Fund	147,501.54
	Investments-Swanson Fund	132,295.79
	Investments-Special Projects	132,608.38
	Investments-Voyager Fund	30,354.81
		<u>442,760.52</u>
	Total Cash and Investments	<u><u>12,983,582.25</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 10/31/2018		
Institution	Account Name	Balances 10/31/2018
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	726,428.44
	Donations Checking	1,152.72
	Investment Pool #1-shared	8,590,006.96
	Investment Pool #4	622.02
	Municipal Court-Petty Cash	50.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
	Police Seizure Account	-
		<u>9,319,285.14</u>
Debt Service	Investment Pool #1-shared	72,382.68
Lakefront	Launch Ramp Change Fund	100.00
	Beach Change Fund	-
	<u>100.00</u>	
Parking	Parking Fund Checking	22,917.50
	Parking-Petty Cash	120.00
	<u>23,037.50</u>	
Capital Projects	Investment Pool #11	2,065.63
Impact Fees	Investment Pool #5	62,783.23
	Investment Pool #6	0.46
	Investment Pool #10	27.97
	<u>62,811.66</u>	
Cemetery	Investment Pool #1-shared	135,000.00
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	639,706.39
Equip Replacement	Investment Pool #8	2,132,585.75
Tax Agency Fund	Tax Checking Account	6,204.45
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9	98,227.05
	Library Donations	48,915.48
	Investments-Building Fund	147,501.54
	Investments-Swanson Fund	132,295.79
	Investments-Special Projects	132,608.38
	Investments-Voyager Fund	30,354.81
	<u>589,903.05</u>	
	Total Cash and Investments	<u><u>12,983,582.25</u></u>

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	4,826,328.28	4,826,325.00	3.28-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	222.36	.00	222.36-	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	5,308.62	4,920.00	388.62-	107.90
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.40-	421,257.30	375,679.00	45,578.30-	112.13
11-00-00-41220	SALES TAX DISCOUNT	46.01	618.51	400.00	218.51-	154.63
11-00-00-41310	TAXES FROM WATER UTILITY	26,875.00	268,417.00	324,000.00	55,583.00	82.84
11-00-00-41800	INT & PENALTY ON TAXES	47.63	2,592.93	1,000.00	1,592.93-	259.29
11-00-00-41810	ROOM TAX LATE FEES	7.72	13.18	.00	13.18-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	719.81	7,200.00	6,480.19	10.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,762.92	23,700.00	62.92-	100.27
11-00-00-43410	STATE SHARED REVENUE	.00	16,512.03	110,080.00	93,567.97	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	180,137.68	720,550.60	721,084.00	533.40	99.93
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,492.17	3,565.00	72.83	97.96
11-00-00-43610	STATE COMPUTER AID	.00	18,750.64	18,000.00	750.64-	104.17
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,170.00	9,996.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	1,235.00	32,697.50	32,000.00	697.50-	102.18
11-00-00-44110	OPERATOR LICENSES	230.00	16,875.00	17,500.00	625.00	96.43
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	225.00	15,875.00	18,800.00	2,925.00	84.44
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	50.00	7,960.00	6,000.00	1,960.00-	132.67
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	.00	6,000.00	.00	6,000.00-	.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	64,996.59	108,000.00	43,003.41	60.18
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,472.25-	529.75	1,000.00	470.25	52.98
11-00-00-44250	OTHER LICENSES & FEES	.00	8,160.00	8,000.00	160.00-	102.00
11-00-00-44900	WORK PERMITS	10.00	235.00	560.00	325.00	41.96
11-00-00-44950	OTHER PERMITS	270.00	2,000.00	1,500.00	500.00-	133.33
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	1.68	95.38-	.00	95.38	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	298.02	2,125.20	2,000.00	125.20-	106.26
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	795.00	9,370.00	9,500.00	130.00	98.63
11-00-00-46900	MISCELLANEOUS SALES	.00	189.59	.00	189.59-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	17,123.41	134,002.92	20,000.00	114,002.92-	670.01
11-00-00-48120	A/R FINANCE CHARGES	.00	3.10-	700.00	703.10	.44-
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	.00	222.13	144.00	78.13-	154.26
11-00-00-48190	DISCOUNTS EARNED	.00	221.36	250.00	28.64	88.54
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	522,361.01	.00	522,361.01-	.00
11-00-00-48350	ROOM RENTAL FEES	.00	.00	1.00	1.00	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	7,411.01	38,205.57	30,000.00	8,205.57-	127.35
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	18,427.00	10,000.00	8,427.00-	184.27

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.00	.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	526,286.00	526,286.00	.00
11-00-00-49400	TRANSFER FROM UTILTIY	.00	.00	154,678.00	154,678.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	901,787.00	901,787.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		233,290.51	7,189,074.81	8,274,829.00	1,085,754.19	86.88
Total GENERAL FUND:		233,290.51	7,189,074.81	8,274,829.00	1,085,754.19	86.88

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	138.68	1,507.72	1,850.00	342.28	81.50
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	5,081.60	6,000.00	918.40	84.69
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	32,360.26	10,000.00	22,360.26-	323.60
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	664.78	5,417.78	12,000.00	6,582.22	45.15
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	83.49	1,796.82	2,100.00	303.18	85.56
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	9.92-	1,165.22	910.00	255.22-	128.05
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	33.00	250.00	217.00	13.20
11-10-00-57300	SPECIAL LITIGATIONS	.00	437.50	.00	437.50-	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	2,783.52	1,000.00	1,783.52-	278.35
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	3,265.65	.00	3,265.65-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	24.00	192,093.00	192,069.00	.01
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		877.03	53,903.07	226,303.00	172,399.93	23.82

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	63,160.31-	91,000.00-	27,839.69-	69.41
11-10-10-55120	GENERAL LIABILITY INSURANCE	31,531.98	162,996.75	174,879.00	11,882.25	93.21
11-10-10-55130	BOILER & MACHINERY INS	815.76	1,221.07	.00	1,221.07-	.00
11-10-10-55160	WORKERS COMPENSATION	37,232.50	152,521.50	154,500.00	1,978.50	98.72
Total INSURANCE:		69,580.24	253,579.01	238,379.00	15,200.01-	106.38

HEALTH INSURANCE

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	49,493.58-	544,114.68-	630,000.00-	85,885.32-	86.37
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	6,324.20-	54,771.43-	.00	54,771.43	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	58,296.72	525,647.29	630,000.00	104,352.71	83.44
11-10-20-51330	HEALTH AND DENTAL CLAIMS	97,577.57	951,046.14	1,500,000.00	548,953.86	63.40
11-10-20-51335	HEALTH INSURANCE PREMIUMS	.00	.00	.00	.00	.00
11-10-20-51340	DISABILITY PREMIUMS CITY	928.63	10,408.02	11,500.00	1,091.98	90.50

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-10-20-51350	EAP PROGRAM	937.50	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.26	3,122.01	3,800.00	677.99	82.16
Total HEALTH INSURANCE:		102,219.90	895,087.35	1,519,100.00	624,012.65	58.92
Total GENERAL GOVERNMENT:		172,677.17	1,202,569.43	1,983,782.00	781,212.57	60.62
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,615.45	27,077.60	32,000.00	4,922.40	84.62
11-11-00-51200	PART TIME WAGES	63.79	1,242.25	1,615.00	372.75	76.92
11-11-00-51520	COUNCIL SOCIAL SECURITY	204.98	2,166.48	2,572.00	405.52	84.23
11-11-00-52140	VIDEOTAPING EXPENSES	.00	13.40	.00	13.40-	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,595.98	3,527.00	68.98-	101.96
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	170.00	600.00	430.00	28.33
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	1,535.59	8,000.00	6,464.41	19.19
Total COMMON COUNCIL:		2,884.22	35,801.30	48,814.00	13,012.70	73.34
Total COMMON COUNCIL:		2,884.22	35,801.30	48,814.00	13,012.70	73.34
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	11,534.13	117,369.75	110,000.00	7,369.75-	106.70
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	740.00	12,187.20	6,000.00	6,187.20-	203.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	430.98	50.00	380.98-	861.96
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	188.44	150.00	38.44-	125.63
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,274.13	130,176.37	116,200.00	13,976.37-	112.03
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,096.50	12,061.50	14,255.00	2,193.50	84.61
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,593.86	49,479.29	61,787.00	12,307.71	80.08
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	17.74	152.00	127.00	25.00-	119.69
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	.00	.00	.00	.00
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	216.78	2,355.28	4,140.00	1,784.72	56.89
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	422.68	4,607.35	5,817.00	1,209.65	79.20
11-12-00-52140	COLLECTION FEES	.00	158.40	200.00	41.60	79.20
11-12-00-52210	MUNICIPAL CT TELEPHONE	56.70	567.77	700.00	132.23	81.11
11-12-00-52900	CARE OF PRISONERS	15.00	210.00	2,000.00	1,790.00	10.50
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	126.35	552.56	500.00	52.56-	110.51
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,021.69	500.00	521.69-	204.34
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	188.57	334.09	350.00	15.91	95.45
11-12-00-53310	MUN CT-MEALS & LODGING	133.41	604.87	700.00	95.13	86.41
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,480.00	1,200.00	280.00-	123.33
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	22.00	5,228.18	8,365.00	3,136.82	62.50
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	24.00	550.00	526.00	4.36
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	100.00	100.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total MUNICIPAL COURT:		6,889.59	78,836.98	101,291.00	22,454.02	77.83
Total MUNICIPAL COURT:		19,163.72	209,013.35	217,491.00	8,477.65	96.10
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,250.80	57,758.80	69,488.00	11,729.20	83.12
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	34.58	380.38	418.00	37.62	91.00
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	351.80	3,869.80	4,656.00	786.20	83.11
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	401.68	4,418.48	5,316.00	897.52	83.12
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	295.00	450.00	155.00	65.56
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,038.86	66,722.46	81,078.00	14,355.54	82.29
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	4,731.00	30,000.00	25,269.00	15.77
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	4,731.00	30,000.00	25,269.00	15.77
Total CITY ATTORNEY:		6,038.86	71,453.46	111,078.00	39,624.54	64.33
MAYOR						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	5,802.94	6,858.00	1,055.06	84.62
11-14-10-51520	MAYOR SOCIAL SECURITY	20.17	443.82	525.00	81.18	84.54
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	272.67	.00	272.67-	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	204.22	700.00	495.78	29.17
Total MAYOR:		547.71	6,723.65	8,283.00	1,559.35	81.17
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	.00	70,493.16	108,461.00	37,967.84	64.99
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	.00	343.16	512.00	168.84	67.02
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	.00	4,723.00	7,267.00	2,544.00	64.99
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	.00	5,205.40	8,297.00	3,091.60	62.74
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	568.24	200.00	368.24-	284.12
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	862.00	1,300.00	438.00	66.31
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	299.05	1,200.00	900.95	24.92
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	752.57	1,300.00	547.43	57.89
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	581.73	2,000.00	1,418.27	29.09
11-14-20-53990	CITY ADMIN MISC EXPENSE	12,491.65	19,468.34	200.00	19,268.34-	9,734.17
Total CITY ADMINISTRATOR:		12,491.65	103,296.65	130,737.00	27,440.35	79.01

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
CITY CLERK						
11-14-30-43520	GRANTS-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,000.00	55,000.00	60,198.00	5,198.00	91.37
11-14-30-51110	ASSISTANT CLERK WAGES	3,761.51	40,806.15	47,861.00	7,054.85	85.26
11-14-30-51200	CITY CLERK STAFF WAGES	1,299.20	7,535.36	17,274.00	9,738.64	43.62
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	4,800.00	4,800.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	12.39	136.29	118.00	18.29-	115.50
11-14-30-51345	CITY CLERK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-14-30-51360	CITY CLERK RETIREMENT FUND	587.02	6,423.34	8,397.00	1,973.66	76.50
11-14-30-51520	CITY CLERK SOCIAL SECURITY	744.38	8,125.06	9,955.00	1,829.94	81.62
11-14-30-51900	POLL WORKERS FEES	.00	5,502.02	8,000.00	2,497.98	68.78
11-14-30-52180	MUNICIPAL CODIFICATION	.00	3,056.86	5,000.00	1,943.14	61.14
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	102.32	1,056.70	1,100.00	43.30	96.06
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	165.26	4,484.98	5,000.00	515.02	89.70
11-14-30-53120	POSTAGE-CITY CLERK	.00	3,527.78	5,000.00	1,472.22	70.56
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	333.98	800.00	466.02	41.75
11-14-30-53310	CITY CLERK MEALS,LODGING	183.54	700.51	900.00	199.49	77.83
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	852.00	1,100.00	248.00	77.45
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,933.00	2,995.58	2,000.00	995.58-	149.78
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	501.88	400.00	101.88-	125.47
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		13,788.62	141,038.49	177,903.00	36,864.51	79.28
Total MAYOR:		26,827.98	251,058.79	316,923.00	65,864.21	79.22
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,923.08	76,153.83	74,167.00	1,986.83-	102.68
11-15-10-51200	ACCOUNTING WAGES	8,740.89	87,920.40	127,261.00	39,340.60	69.09
11-15-10-51260	ACCTG PART TIME WAGES	1,335.93	24,612.59	43,698.00	19,085.41	56.32
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	59.71	494.81	657.00	162.19	75.31
11-15-10-51345	ACCTG HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-10-51360	ACCTG RETIREMENT EXP	1,049.48	11,667.16	15,057.00	3,389.84	77.49
11-15-10-51520	ACCTG SOCIAL SECURITY	1,292.52	14,389.18	18,833.00	4,443.82	76.40
11-15-10-52120	ACCTG CONSULTANT FEES	1,700.00	8,935.00	2,000.00	6,935.00-	446.75
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	25,300.00	25,000.00	300.00-	101.20
11-15-10-53100	ACCTG OFFICE SUPPLIES	193.49	2,793.40	1,000.00	1,793.40-	279.34
11-15-10-53200	ACCTG PROFESSIONAL DUES	575.00	655.00	250.00	405.00-	262.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	454.06	1,107.56	1,800.00	692.44	61.53
11-15-10-53990	ACCTG MISC EXPENSE	.00	1,178.96	15,200.00	14,021.04	7.76
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	6,765.57	28,464.78	30,000.00	1,535.22	94.88
Total ACCOUNTING:		29,089.73	283,672.67	354,923.00	71,250.33	79.93
TREASURER						
11-15-30-51120	TREASURER SALARY	.00	.00	.00	.00	.00
11-15-30-51260	TREASURER ASST-SEASONAL WAGE	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-15-30-51340	TREASURER LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-30-51345	TREASURER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-30-51360	TREASURER RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-30-51520	TREASURER SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-30-52140	OUTSIDE COLLECTION FEES	.00	.00	.00	.00	.00
11-15-30-53100	TREASURER OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-30-53120	TREASURER POSTAGE EXP	.00	.00	.00	.00	.00
11-15-30-53300	TREASURER TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-30-53310	TREASURER MEALS & LODGING	.00	.00	.00	.00	.00
11-15-30-53320	TREASURER CONFERENCES & DUES	.00	.00	.00	.00	.00
11-15-30-53990	TREASURER MISCELLANEOUS EXP	.00	.00	.00	.00	.00
Total TREASURER:		.00	.00	.00	.00	.00

ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	40,000.00	40,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,069.02	2,069.02	2,000.00	69.02-	103.45
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	50.00	50.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		2,069.02	42,069.02	42,050.00	19.02-	100.05
Total ACCOUNTING:		31,158.75	325,741.69	396,973.00	71,231.31	82.06

CITY HALL BUILDING

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	3,882.95	39,924.93	47,962.00	8,037.07	83.24
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	476.81	500.00	23.19	95.36
11-16-10-51340	CITY HALL MAINT LIFE INS	25.76	283.36	309.00	25.64	91.70
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	.00	.00	.00	.00	.00
11-16-10-51360	CITY HALL MAINT RETIREMENT	260.15	2,707.33	3,247.00	539.67	83.38
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	284.06	2,921.02	3,707.00	785.98	78.80
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	876.50	8,546.30	10,000.00	1,453.70	85.46
11-16-10-52220	CITY HALL ELECTRICITY	3,731.56	38,338.78	45,000.00	6,661.22	85.20
11-16-10-52240	CITY HALL GAS HEAT	288.77	5,928.09	12,000.00	6,071.91	49.40
11-16-10-52260	CITY HALL WATER & SEWER EXP	914.08	1,783.61	2,100.00	316.39	84.93
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,953.80	16,865.71	22,000.00	5,134.29	76.66
11-16-10-53100	CITY HALL OFFICE SUPPLIES	112.17	2,407.91	3,300.00	892.09	72.97
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	461.33	2,995.60	5,500.00	2,504.40	54.47

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	4,369.27	15,792.72	16,000.00	207.28	98.70
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	134.63	2,253.90	5,000.00	2,746.10	45.08
11-16-10-55320	CH POSTAGE METER RENT & EXP	891.60	2,724.20	5,000.00	2,275.80	54.48
Total CITY HALL BUILDING:		18,186.63	143,950.27	181,625.00	37,674.73	79.26
Total CITY HALL BUILDING:		18,186.63	143,950.27	181,625.00	37,674.73	79.26

SHERIDAN SPRINGS PROPERTY
SHERIDAN SPRINGS PROPERTY

11-17-10-52220	SHERIDAN SPRINGS ELECTRICITY	.00	.00	.00	.00	.00
11-17-10-52240	SHERIDAN SPRINGS HEAT EXP	.00	.00	.00	.00	.00
11-17-10-52260	SHERIDAN SPRINGS WATER & SEWE	.00	.00	.00	.00	.00
11-17-10-52400	SHERIDAN SPRINGS MAINTENANCE	.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00
Total SHERIDAN SPRINGS PROPERTY:		.00	.00	.00	.00	.00

POLICE DEPARTMENT
POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	4,800.00	4,800.00	5,120.00	320.00	93.75
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	1,099.01	3,413.58	5,000.00	1,586.42	68.27
11-21-00-46200	SEIZURES	.00	1,093.40	3,500.00	2,406.60	31.24
11-21-00-46210	MISCELLANEOUS REVENUE	104.67	1,600.26	2,100.00	499.74	76.20
11-21-00-46220	WAGE REIMBURSEMENTS	1,076.40	60,169.72	65,094.00	4,924.28	92.44
11-21-00-46230	MISC TAXABLE REVENUES	.00	355.45	50.00	305.45-	710.90
11-21-00-46240	FINGERPRINTING	.00	623.75	.00	623.75-	.00
11-21-00-46250	VEHICLE LOCKOUT FEE	260.70	3,839.40	5,200.00	1,360.60	73.83
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	262.50	1,207.50	1,100.00	107.50-	109.77
11-21-00-47300	DONATIONS	.00	100.00	1,500.00	1,400.00	6.67
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	40,836.00	40,836.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	1,573.72	5,296.00	3,722.28	29.72
11-21-00-48190	DISCOUNTS EARNED-PD	.00	29.70	.00	29.70-	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	11,000.00	11,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		7,603.28	119,642.48	145,796.00	26,153.52	82.06

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	126,735.82	1,570,750.67	1,904,355.00	333,604.33	82.48
11-21-00-51200	POLICE PT WAGES	5,045.57	94,761.11	102,000.00	7,238.89	92.90
11-21-00-51250	POLICE OVERTIME WAGES	725.06	17,051.24	35,000.00	17,948.76	48.72
11-21-00-51270	PD COMPENSATION PER CONTRACT	16,300.14	66,035.86	145,198.00	79,162.14	45.48
11-21-00-51340	PD LIFE INSURANCE	256.04	2,654.78	2,828.00	173.22	93.87
11-21-00-51345	PD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-21-00-51360	PD RETIREMENT FUND	20,699.00	239,776.85	285,361.00	45,584.15	84.03
11-21-00-51380	PD UNIFORM ALLOWANCE	1,202.94	22,817.84	25,775.00	2,957.16	88.53
11-21-00-51390	PD RESERVES UNIFORM EXPENSE	.00	3,878.32	5,900.00	2,021.68	65.73
11-21-00-51400	PD INTERPRETERS FEES	47.25	107.54	1,700.00	1,592.46	6.33
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	11,192.51	132,009.53	167,271.00	35,261.47	78.92
11-21-00-51900	PFC COMMISSION EXPENSES	.00	227.92	600.00	372.08	37.99
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	609.50	1,200.00	590.50	50.79

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-21-00-52210	PD TELEPHONE EXPENSE	1,904.22	18,966.10	26,000.00	7,033.90	72.95
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	21.40	244.62	400.00	155.38	61.16
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	1,233.15	2,000.00	766.85	61.66
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,018.81	5,013.78	9,000.00	3,986.22	55.71
11-21-00-52900	CARE OF PRISONERS	240.32	822.01	1,000.00	177.99	82.20
11-21-00-52910	CARE OF STRAY ANIMALS	.00	63.00	400.00	337.00	15.75
11-21-00-53050	DATA PROCESSING	2,745.45	17,232.19	20,000.00	2,767.81	86.16
11-21-00-53100	PD OFFICE SUPPLIES	398.87	4,120.91	7,000.00	2,879.09	58.87
11-21-00-53120	PD POSTAGE	.00	1,659.78	1,600.00	59.78-	103.74
11-21-00-53160	CRIME PREVENTION PROGRAM	3,876.65	3,930.55	6,000.00	2,069.45	65.51
11-21-00-53300	PD MILEAGE/TRAVEL	720.72	2,141.13	2,200.00	58.87	97.32
11-21-00-53310	PD MEALS & LODGING	808.80	5,546.14	5,500.00	46.14-	100.84
11-21-00-53410	PD FUEL EXPENSE	.00	27,519.33	33,866.00	6,346.67	81.26
11-21-00-53420	PD SPECIAL EQUIPMENT	764.24	11,523.18	12,650.00	1,126.82	91.09
11-21-00-53610	PD EQUIP MAINT SERV COSTS	401.77	15,417.75	24,200.00	8,782.25	63.71
11-21-00-53800	PD SPECIAL INVESTIGATIONS	320.30	6,936.01	10,305.00	3,368.99	67.31
11-21-00-53990	PD MISCELLANEOUS EXP	226.93	2,013.68	4,000.00	1,986.32	50.34
11-21-00-54100	PD TRAINING EXPENSES	1,876.43	28,910.37	42,600.00	13,689.63	67.86
11-21-00-54110	PD APPLICATION PROCESS	132.95	7,466.91	11,000.00	3,533.09	67.88
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	899.22-	.00	899.22	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,075.00	2,157.82	11,400.00	9,242.18	18.93
11-21-00-54500	PRO-PHOENIX SUPPORT CONTRACT	.00	27,549.66	27,392.00	157.66-	100.58
11-21-00-55310	COPY MACHINE & SHREDDING SVC	421.08	2,358.74	4,200.00	1,841.26	56.16
11-21-00-55330	TELETYPE EXPENSE	.00	9,228.00	11,053.00	1,825.00	83.49
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	SOFTVEST EXPENDITURES	.00	2,415.00	9,026.00	6,611.00	26.76
11-21-00-57380	EXPENDITURES-SEIZURE \$	2,258.00	2,934.77	.00	2,934.77-	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		204,416.27	2,357,186.52	2,959,980.00	602,793.48	79.64
Total POLICE DEPARTMENT:		212,019.55	2,476,829.00	3,105,776.00	628,947.00	79.75

FIRE DEPARTMENT**FIRE DEPARTMENT**

11-22-00-43400	EMS PROVIDER SUPPORT-ACT 102	.00	5,237.04	5,300.00	62.96	98.81
11-22-00-43420	FIRE DUES FROM STATE	.00	45,622.05	43,000.00	2,622.05-	106.10
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	1,500.00	.00	1,500.00-	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	1,195.00	1,400.00	205.00	85.36
11-22-00-46100	MISCELLANEOUS REVENUE	.00	6,349.50	4,000.00	2,349.50-	158.74
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	16,620.00	49,487.50	81,500.00	32,012.50	60.72
11-22-00-46240	FIRE/EMS BILLING REVENUE	39,534.44	370,486.85	427,680.00	57,193.15	86.63
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	2,110.00	13,335.00	12,000.00	1,335.00-	111.13
11-22-00-47300	TOWNSHIPS FIRE SERVICES	11,570.50	61,989.00	55,000.00	6,989.00-	112.71
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	6.20	1,868.07	1,000.00	868.07-	186.81
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	5,936.00	2,000.00	3,936.00-	296.80
11-22-00-48550	DONATIONS-CPR CLASSES	225.00	2,220.84	2,200.00	20.84-	100.95

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Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,903.00	5,903.00	.00
Total FIRE DEPARTMENT:		70,166.14	565,226.85	640,983.00	75,756.15	88.18
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,219.08	35,356.51	41,835.00	6,478.49	84.51
11-22-00-51140	FIRE/EMS STIPEND PAY	1,782.72	21,591.49	24,847.00	3,255.51	86.90
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,365.06	2,965.43	5,177.00	2,211.57	57.28
11-22-00-51160	FIRE/EMS OTHER PAY	439.29	4,068.74	5,100.00	1,031.26	79.78
11-22-00-51220	PAID ON PREMISE WAGES	36,357.14	395,271.00	471,366.00	76,095.00	83.86
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,108.04	11,181.61	39,124.00	27,942.39	28.58
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	74.25	.00	74.25	.00
11-22-00-51330	FD LIFE INSURANCE EXP	71.03	736.57	1,000.00	263.43	73.66
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,320.23	92,374.33	135,888.00	43,513.67	67.98
11-22-00-51380	FIRE DEPT UNIFORMS	202.52	10,268.90	7,500.00	2,768.90	136.92
11-22-00-51400	FIRE CITY CALL PAY	2,102.92	33,779.29	52,979.00	19,199.71	63.76
11-22-00-51410	FIRE GENEVA TWP CALL PAY	212.30	5,910.23	7,000.00	1,089.77	84.43
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	718.50	400.00	318.50	179.63
11-22-00-51520	FD SOCIAL SECURITY EXP	4,066.46	43,537.40	58,965.00	15,427.60	73.84
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	2,471.76	25,777.23	30,000.00	4,222.77	85.92
11-22-00-52150	FIRE INSPECTORS WAGES	1,791.13	25,965.74	35,333.00	9,367.26	73.49
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	631.35	7,656.26	17,317.00	9,660.74	44.21
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	2,153.09	4,500.00	2,346.91	47.85
11-22-00-52210	FIRE TELEPHONE EXPENSE	596.76	7,060.70	7,850.00	789.30	89.95
11-22-00-52220	FIREHOUSE ELECTRICITY	976.75	11,854.22	13,950.00	2,095.78	84.98
11-22-00-52240	FIREHOUSE GAS HEAT	54.64	3,464.43	7,000.00	3,535.57	49.49
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	360.07	1,321.68	1,300.00	21.68	101.67
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	2,596.38	26,543.14	15,000.00	11,543.14	176.95
11-22-00-52410	FIREHOUSE REPAIRS	.00	3,098.03	6,000.00	2,901.97	51.63
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	2,889.80	3,200.00	310.20	90.31
11-22-00-52650	PD COMMUNICATION SERVICES	.00	40,836.00	40,836.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	53.34	874.03	1,500.00	625.97	58.27
11-22-00-53120	POSTAGE EXPENSE	10.91	653.88	650.00	3.88	100.60
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	95.00	2,250.00	2,155.00	4.22
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	176.00	892.67	1,500.00	607.33	59.51
11-22-00-53400	OPERATING SUPPLIES	587.80	4,174.26	5,000.00	825.74	83.49
11-22-00-53410	FD FUEL EXPENSE	.00	10,674.24	9,000.00	1,674.24	118.60
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	9.97	3,284.96	1,800.00	1,484.96	182.50
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	45.72	6,561.07	5,000.00	1,561.07	131.22
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	317.00	406.00	3,400.00	2,994.00	11.94
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	334.94	1,331.90	2,000.00	668.10	66.60
11-22-00-54100	FIRE TRAINING PAY	4,339.74	30,159.56	42,877.00	12,717.44	70.34
11-22-00-54120	TUITION REIMB PER CONTRACT	239.44	752.92	4,000.00	3,247.08	18.82
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	144.95	1,500.00	1,355.05	9.66
11-22-00-54500	FIRE IT SERVICES	700.00	3,644.00	7,300.00	3,656.00	49.92
11-22-00-54550	LEXIPOL	.00	5,218.00	5,218.00	.00	100.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,122.43	6,084.00	38.43-	100.63
11-22-00-55100	EMS TRAINING PAY	1,196.55	10,792.21	23,724.00	12,931.79	45.49
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	2,596.33	2,000.00	596.33-	129.82
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	8,400.00	8,400.00	2,000.00	6,400.00-	420.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,577.50	6,690.00	4,000.00	2,690.00-	167.25
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	1,373.98	3,000.00	1,626.02	45.80
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	144.70	12,756.93	13,000.00	243.07	98.13
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	16,127.47	19,500.00	3,372.53	82.70
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		85,859.24	974,702.36	1,230,070.00	255,367.64	79.24
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		156,025.38	1,539,929.21	1,871,053.00	331,123.79	82.30
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	23,085.59	216,062.27	130,000.00	86,062.27-	166.20
11-24-00-44310	ELECTRICAL PERMITS	8,871.80	89,386.20	28,000.00	61,386.20-	319.24
11-24-00-44320	PLUMBING PERMITS	10,385.00	43,077.00	22,000.00	21,077.00-	195.80
11-24-00-44330	OTHER PERMITS	21,661.73	62,183.59	35,000.00	27,183.59-	177.67
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,305.00	52,955.85	20,000.00	32,955.85-	264.78
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		67,309.12	463,664.91	235,000.00	228,664.91-	197.30
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,865.99	64,525.81	76,350.00	11,824.19	84.51
11-24-00-51200	BUILDING INSPECTION WAGES	4,456.06	44,420.87	53,941.00	9,520.13	82.35
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	33.65	333.13	450.00	116.87	74.03
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	.00	.00	.00	.00	.00
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	602.38	6,587.05	7,537.00	949.95	87.40
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	788.68	8,339.37	8,660.00	320.63	96.30
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	150.00	100.00	50.00-	150.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	199.50	8,426.00	6,000.00	2,426.00-	140.43
11-24-00-52620	TELEPHONE EXPENSE	11.37	351.65	800.00	448.35	43.96
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	202.33	4,633.97	3,500.00	1,133.97-	132.40
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	508.40	200.00	308.40-	254.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	464.69	4,623.66	3,000.00	1,623.66-	154.12
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	1,315.84	550.00	765.84-	239.24
11-24-00-53320	CONFERENCES & SCHOOL	.00	2,018.79	500.00	1,518.79-	403.76
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	66.88	5,000.00	4,933.12	1.34
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total BUILDING AND ZONING:		12,624.65	151,101.42	171,388.00	20,286.58	88.16
Total BUILDING AND ZONING:		79,933.77	614,766.33	406,388.00	208,378.33-	151.28
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	4,500.00	5,000.00	500.00	90.00
Total EMERGENCY MANAGEMENT:		.00	4,500.00	5,000.00	500.00	90.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	8,363.00	8,363.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	1,474.00	1,474.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	113.00	113.00	.00
11-29-00-52100	SIREN REPAIRS	2,651.00	2,651.00	4,000.00	1,349.00	66.28
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	400.10	800.00	399.90	50.01
11-29-00-52220	SIRENS ELECTRICTY	66.38	647.06	600.00	47.06-	107.84
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	270.45	500.00	229.55	54.09
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	37.45	500.00	462.55	7.49
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,835.92	2,900.00	64.08	97.79
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	212.50	212.50	500.00	287.50	42.50
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	844.25	800.00	44.25-	105.53
11-29-00-54140	MEDICAL RESERVE CORPS	640.76	640.76	700.00	59.24	91.54
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		3,610.65	9,082.87	24,600.00	15,517.13	36.92
Total EMERGENCY MANAGEMENT:		3,610.65	13,582.87	29,600.00	16,017.13	45.89
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00
Total DPW AND ENGINEERING:		.00	.00	10,800.00	10,800.00	.00
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	1,413.00	.00	1,413.00-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	325.00	1,700.00	.00	1,700.00-	.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	64.03	295.56	1,500.00	1,204.44	19.70
11-32-10-46440	WEED CUTTING	150.00	1,800.00	1,000.00	800.00-	180.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total STREET DEPARTMENT:		539.03	5,208.56	2,500.00	2,708.56-	208.34
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,510.60	71,593.75	84,615.00	13,021.25	84.61
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	76,365.00	76,365.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	17,815.94	259,666.02	218,870.00	40,796.02-	118.64
11-32-10-51250	ST DEPT OVERTIME WAGES	1,197.33	8,088.45	10,000.00	1,911.55	80.88
11-32-10-51260	ST DEPT SEASONAL LABOR	1,379.93	9,419.97	26,000.00	16,580.03	36.23
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	152.86	1,590.76	2,000.00	409.24	79.54
11-32-10-51345	ST DEPT HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-10-51360	ST DEPT RETIREMENT FUND	1,710.11	23,445.36	26,441.00	2,995.64	88.67
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,000.00	7,800.00	1,200.00-	115.38
11-32-10-51520	ST DEPT SOCIAL SECURITY	1,967.13	26,334.95	31,771.00	5,436.05	82.89
11-32-10-52050	DRUG AND MEDICAL TESTING	693.00	983.00	1,300.00	317.00	75.62
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	258.90	2,915.76	3,500.00	584.24	83.31
11-32-10-52220	ST DEPT BLDG ELECTRICITY	668.60	8,686.07	11,000.00	2,313.93	78.96
11-32-10-52240	ST DEPT BLDG GAS HEAT	68.93	5,408.79	12,000.00	6,591.21	45.07
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	237.21	730.77	1,000.00	269.23	73.08
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	139.96	2,000.00	1,860.04	7.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	2,071.80	18,062.41	36,000.00	17,937.59	50.17
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	713.74	4,000.00	3,286.26	17.84
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	71.14	189.31	200.00	10.69	94.66
11-32-10-53310	MEALS/LODGING	.00	335.00	100.00	235.00-	335.00
11-32-10-53320	CONFERENCES/DUES	.00	1,265.00	300.00	965.00-	421.67
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	985.02	4,067.17	8,000.00	3,932.83	50.84
11-32-10-53410	VEHICLE-FUEL & OIL	13,195.39	46,269.15	60,000.00	13,730.85	77.12
11-32-10-53420	MOSQUITO CONTROL	.00	1,834.77	3,500.00	1,665.23	52.84
11-32-10-53440	WEED CUTTING	150.00	1,950.00	5,000.00	3,050.00	39.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	2,077.86	.00	2,077.86-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,174.37	2,350.00	824.37-	135.08
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	294.06	10,936.90	12,000.00	1,063.10	91.14
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	248.46	1,930.91	3,000.00	1,069.09	64.36
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	225.00	8,000.00	7,775.00	2.81
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	217.35	875.68	2,500.00	1,624.32	35.03
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	87.00	268.51	3,000.00	2,731.49	8.95
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		49,980.76	522,179.39	664,612.00	142,432.61	78.57
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	1,500.00	1,000.00	500.00-	150.00
Total SNOW AND ICE:		.00	1,500.00	1,000.00	500.00-	150.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	23,592.28	31,558.00	7,965.72	74.76
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	6,971.45	30,489.00	23,517.55	22.87
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,005.73	4,219.00	2,213.27	47.54
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,233.59	4,746.00	2,512.41	47.06

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-32-12-52200	CONTRACT HAULING SERVICES	.00	6,596.50	8,000.00	1,403.50	82.46
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	213.74	2,134.82	4,000.00	1,865.18	53.37
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	48,022.89	42,000.00	6,022.89-	114.34
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	1,645.95	1,000.00	645.95-	164.60
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	3,134.19	2,500.00	634.19-	125.37
Total SNOW AND ICE:		213.74	96,337.40	128,512.00	32,174.60	74.96
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		.00	.00	500.00	500.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	2,509.82	38,937.22	57,863.00	18,925.78	67.29
11-32-13-51250	TREE & BRUSH OVERTIME	76.52	783.90	1,068.00	284.10	73.40
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	173.28	2,658.28	4,006.00	1,347.72	66.36
11-32-13-51520	TREE & BRUSH SOC SEC	187.60	2,910.22	4,507.00	1,596.78	64.57
11-32-13-52200	FORESTRY SERVICES	.00	3,208.90	2,250.00	958.90-	142.62
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	105.50	.00	105.50-	.00
11-32-13-53460	PURCHASE OF TREES	.00	573.60	10,000.00	9,426.40	5.74
11-32-13-54100	TRAINING & SEMINARS	190.00	888.00	1,200.00	312.00	74.00
11-32-13-54200	TREE & BRUSH-REPAIR	26.53	1,135.60	2,000.00	864.40	56.78
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	.00	5,671.53	8,000.00	2,328.47	70.89
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		3,163.75	56,872.75	90,894.00	34,021.25	62.57
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	10,868.85	25,141.92	47,133.00	21,991.08	53.34
11-32-14-51250	COMPOSTING OVERTIME	38.26	38.26	559.00	520.74	6.84
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	730.78	1,686.98	3,243.00	1,556.02	52.02
11-32-14-51520	COMPOSTING SOCIAL SECURITY	792.41	1,829.26	3,648.00	1,818.74	50.14
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	72.12	475.87	2,300.00	1,824.13	20.69
Total COMPOST OPERATIONS:		12,502.42	29,172.29	63,883.00	34,710.71	45.67
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	1,126.10	2,130.00	1,003.90	52.87
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	33.00	33.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	.00	.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	75.46	146.00	70.54	51.68
11-32-15-51520	STORM SEWER SOC SEC	.00	81.09	163.00	81.91	49.75
11-32-15-54500	STORM SEWER MAINTENANCE	6,968.87	6,968.87	11,200.00	4,231.13	62.22
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	51.00	2,000.00	1,949.00	2.55
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total STORM SEWER:		6,968.87	8,302.52	15,672.00	7,369.48	52.98
Total STREET DEPARTMENT:		73,368.57	719,572.91	967,573.00	248,000.09	74.37
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	145.00	2,873.00	1,900.00	973.00-	151.21
Total TRAFFIC CONTROL:		145.00	2,873.00	1,900.00	973.00-	151.21
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	135.71	2,224.46	3,054.00	829.54	72.84
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	158.56	407.00	248.44	38.96
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	.00	.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	9.09	159.69	236.00	76.31	67.67
11-34-10-51520	TRAFFIC CONTROL FICA EXP	9.60	174.54	265.00	90.46	65.86
11-34-10-52220	ELECTRICITY-FLASHERS	317.24	3,472.23	3,500.00	27.77	99.21
11-34-10-52230	STREET LIGHTS ELECTRICITY	1,435.83	91,141.28	103,000.00	11,858.72	88.49
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	782.83	5,500.00	4,717.17	14.23
11-34-10-52610	STREET LIGHTS REPAIRS	114.75	5,404.18	4,000.00	1,404.18-	135.10
11-34-10-52900	CAR TOWING	145.00	2,271.25	3,300.00	1,028.75	68.83
11-34-10-53700	MARKING PAINT	.00	10,657.22	15,000.00	4,342.78	71.05
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	1,721.08	5,000.00	3,278.92	34.42
11-34-10-53940	STREET DECORATIONS	.00	1,404.45	2,000.00	595.55	70.22
Total TRAFFIC CONTROL:		2,167.22	119,571.77	147,262.00	27,690.23	81.20
Total TRAFFIC CONTROL:		2,312.22	122,444.77	149,162.00	26,717.23	82.09
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	27,802.77	276,348.81	329,900.00	53,551.19	83.77
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	1,703.20	11,204.90	9,800.00	1,404.90-	114.34
11-36-00-52970	SOLID WASTE-RECYCLING	11,478.50	113,272.10	134,000.00	20,727.90	84.53
Total SANITATION AND RECYCLING:		40,984.47	400,825.81	473,700.00	72,874.19	84.62
Total SANITATION AND RECYCLING:		40,984.47	400,825.81	473,700.00	72,874.19	84.62
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	803.54	9,388.09	13,000.00	3,611.91	72.22
11-51-10-52240	MUSEUM-GAS HEAT	24.19	2,607.81	4,000.00	1,392.19	65.20
11-51-10-52260	MUSEUM-WATER & SEWER EXP	424.33	1,293.95	1,350.00	56.05	95.85
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	961.09	6,301.65	4,000.00	2,301.65-	157.54
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		8,713.15	32,591.50	35,350.00	2,758.50	92.20
Total MUSEUM:		8,713.15	32,591.50	35,350.00	2,758.50	92.20

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	1,690.00	650.00	1,040.00-	260.00
11-52-00-46750	PARK USE FEES	150.00	8,742.00	7,000.00	1,742.00-	124.89
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	20.00	.00	20.00-	.00
Total PARKS:		150.00	10,452.00	7,650.00	2,802.00-	136.63
PARKS						
11-52-00-51200	PARKS WAGES	4,042.46	72,474.24	72,278.00	196.24-	100.27
11-52-00-51250	PARKS OVERTIME WAGES	.00	2,248.11	6,108.00	3,859.89	36.81
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-00-51360	PARKS RETIREMENT FUND	270.86	5,006.59	5,330.00	323.41	93.93
11-52-00-51520	PARKS SOCIAL SECURITY	294.83	5,508.06	5,997.00	488.94	91.85
11-52-00-52220	PARKS ELECTRICITY	490.62	7,802.36	7,500.00	302.36-	104.03
11-52-00-52260	PARKS WATER & SEWER EXP	1,742.62	5,184.29	10,000.00	4,815.71	51.84
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	1,734.95	1,979.18	3,000.00	1,020.82	65.97
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	1,118.84	2,700.00	1,581.16	41.44
11-52-00-52500	EQUIPMENT REPAIR SERVICES	736.56	6,313.33	6,100.00	213.33-	103.50
11-52-00-53400	PARKS OPERATING SUPPLIES	125.38	822.94	2,000.00	1,177.06	41.15
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	699.37	20,761.30	14,000.00	6,761.30-	148.30
11-52-00-53520	GROUNDS MAINT SUPPLIES	484.69	3,988.18	9,000.00	5,011.82	44.31
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	2,210.00	5,955.21	7,000.00	1,044.79	85.07
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,782.14	3,000.00	1,217.86	59.40
11-52-00-57360	PARK DONATION PURCHASES	.00	12,610.00	.00	12,610.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	199.90	500.00	300.10	39.98
11-52-00-59220	DUNN FIELD ELECTRIC	80.47	1,579.54	2,500.00	920.46	63.18
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	668.47	500.00	168.47-	133.69
Total PARKS:		12,912.81	156,002.68	157,513.00	1,510.32	99.04
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,773.96	31,703.57	29,522.00	2,181.57-	107.39
11-52-01-51250	VETS PARKS OVERTIME	.00	458.85	.00	458.85-	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	.00	.00	.00	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	252.85	2,141.70	2,007.00	134.70-	106.71
11-52-01-51520	VETS PARKS SOCIAL SECURITY	273.20	2,336.53	2,257.00	79.53-	103.52
11-52-01-52220	VETS PARKS ELECTRICITY	610.09	7,447.19	8,500.00	1,052.81	87.61
11-52-01-52240	VETS PARK GAS HEAT	9.57	541.23	1,000.00	458.77	54.12
11-52-01-52260	VETS PARK WATER & SEWER	580.97	1,550.36	1,300.00	250.36-	119.26
11-52-01-53400	VETS PARK OPERATING SUPPLIES	20.48	286.96	1,500.00	1,213.04	19.13
11-52-01-53500	BLDG MAINT & REPAIR	1,567.25	2,654.91	1,500.00	1,154.91-	176.99
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	660.00	2,400.55	2,500.00	99.45	96.02
Total VETERANS PARK:		7,748.37	51,521.85	50,086.00	1,435.85-	102.87
Total PARKS:		20,811.18	217,976.53	215,249.00	2,727.53-	101.27
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	9,877.94	25,371.96	9,000.00	16,371.96-	281.91
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	.00	.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		9,877.94	25,371.96	9,000.00	16,371.96-	281.91
Total PLAN COMMISSION:		9,877.94	25,371.96	9,000.00	16,371.96-	281.91
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	1,022.00	.00	1,022.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1.00	1,154.72	.00	1,154.72-	.00
Total CONSERVATION AND DEVELOPMENT:		1.00	2,176.72	.00	2,176.72-	.00
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	190.00	230.00	3,500.00	3,270.00	6.57
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	.00	.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,000.00	54,000.00	54,000.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	798.87	50.00	748.87-	1,597.74
Total CONSERVATION AND DEVELOPMENT:		9,190.00	55,028.87	57,550.00	2,521.13	95.62
CEMETERY						
11-70-10-51200	CEMETERY WAGES	.00	.00	.00	.00	.00
11-70-10-51250	CEMETERY OVERTIME	.00	.00	.00	.00	.00
11-70-10-51340	CEMETERY HEALTH/DEN/FLEX INS	.00	.00	.00	.00	.00
11-70-10-51345	CEMETERY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-70-10-51360	CEMETERY RETIREMENT EXP	.00	.00	.00	.00	.00
11-70-10-51370	CEMETERY DISABILITY INS	.00	.00	.00	.00	.00
11-70-10-51520	CEMETERY FICA EXP	.00	.00	.00	.00	.00
11-70-10-52210	CEMETERY PHONE EXP	.00	.00	.00	.00	.00
11-70-10-57500	CEMETERY OPERATING CONTRIBUT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,191.00	57,205.59	57,550.00	344.41	99.40
GENERAL FUND Revenue Total:		391,478.21	8,494,495.70	9,431,358.00	936,862.30	90.07
GENERAL FUND Expenditure Total:		735,597.51	7,155,263.88	9,431,358.00	2,276,094.12	75.87
Net Total GENERAL FUND:		344,119.30-	1,339,231.82	.00	1,339,231.82-	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,070,706.00	1,070,706.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,070,706.00	1,070,706.00	.00	100.00
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56230	ALLIANT ENERGY LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	540,000.00	540,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	55,143.00	55,143.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	50,080.00	49,605.00	475.00-	100.96
20-81-00-56570	2014 BOND-INTEREST	.00	49,625.00	49,625.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	13,535.12	21,333.00	7,797.88	63.45
20-81-00-56630	ALLIANT ENERGY LOAN-INTEREST	.00	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,008,240.12	1,070,706.00	62,465.88	94.17
Total DEBT SERVICE:		.00	2,078,946.12	2,141,412.00	62,465.88	97.08
DEBT SERVICE Revenue Total:		.00	1,070,706.00	1,070,706.00	.00	100.00
DEBT SERVICE Expenditure Total:		.00	1,008,240.12	1,070,706.00	62,465.88	94.17
Net Total DEBT SERVICE:		.00	62,465.88	.00	62,465.88-	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		.00	.00	.00	.00	.00
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	55.00	1,320.00	1,100.00	220.00-	120.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	772.27	300.00	472.27-	257.42
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	187,026.04	183,720.00	3,306.04-	101.80
40-52-10-47250	DONATIONS - LAKEFRONT	.00	25.00	.00	25.00-	.00
Total BUOYS AND BOAT STALLS:		55.00	189,143.31	185,120.00	4,023.31-	102.17
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	842.94	9,355.63	19,195.00	9,839.37	48.74
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	56.48	626.72	1,286.00	659.28	48.73
40-52-10-51520	HARBOR SOCIAL SECURITY	64.48	715.69	1,468.00	752.31	48.75
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	18,797.50	37,000.00	18,202.50	50.80
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	9,197.20	48,319.58	6,000.00	42,319.58-	805.33
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	493.62	750.00	256.38	65.82
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	1,357.83	1,200.00	157.83-	113.15
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	.00	.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	43.94	670.34	.00	670.34-	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	1,800.00	.00	1,800.00-	.00
Total BUOYS AND BOAT STALLS:		10,205.04	82,136.91	66,899.00	15,237.91-	122.78
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	4.03-	.00	4.03	.00
40-52-11-46750	LAUNCH PASS FEES	.00	5,782.11	6,500.00	717.89	88.96
40-52-11-46760	BOAT LAUNCH RAMP INCOME	992.42	29,271.07	33,000.00	3,728.93	88.70
Total BOAT LAUNCH:		992.42	35,049.15	39,500.00	4,450.85	88.73
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	1,482.99	15,144.44	12,000.00	3,144.44-	126.20
40-52-11-51520	LAUNCH RAMP SOC SEC	113.45	1,158.58	918.00	240.58-	126.21
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	905.50	500.00	405.50-	181.10
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	710.93	800.00	89.07	88.87
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	544.88	400.00	144.88-	136.22
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	1,227.90	.00	1,227.90-	.00
Total BOAT LAUNCH:		1,596.44	19,692.23	14,618.00	5,074.23-	134.71
Total BUOYS AND BOAT STALLS:		12,848.90	326,021.60	306,137.00	19,884.60-	106.50

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	19,927.92	25,500.00	5,572.08	78.15
40-54-10-46100	MISC BEACH REVENUE	.00	442.46	400.00	42.46-	110.62
40-54-10-46730	BEACH REVENUE	.00	394,540.46	385,000.00	9,540.46-	102.48
40-54-10-46740	BEACH PASS RESIDENTS	.00	21,119.00	22,500.00	1,381.00	93.86
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,055.90	.00	1,055.90-	.00
Total BEACH:		.00	437,085.74	433,400.00	3,685.74-	100.85
BEACH						
40-54-10-51200	BEACH MTCE WAGES	30.00	3,670.52	4,500.00	829.48	81.57
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	1,533.15	2,000.00	466.85	76.66
40-54-10-51260	BEACH SEASONAL WAGES	.00	47,084.74	50,000.00	2,915.26	94.17
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	2.00	348.71	470.00	121.29	74.19
40-54-10-51520	BEACH SOCIAL SECURITY	2.17	3,981.28	4,440.00	458.72	89.67
40-54-10-52210	BEACH TELEPHONE	11.37	145.70	500.00	354.30	29.14
40-54-10-52220	BEACH ELECTRIC	420.31	4,549.79	5,000.00	450.21	91.00
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	4,900.00	50.00-	101.02
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	4,313.61	4,000.00	313.61-	107.84
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,091.53	6,500.00	3,408.47	47.56
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,468.93	4,600.00	131.07	97.15
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	20,542.54	18,700.00	1,842.54-	109.85
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	42.99	6,919.04	6,000.00	919.04-	115.32
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	1,538.38	5,000.00	3,461.62	30.77
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	1,159.89	2,110.37	2,400.00	289.63	87.93
40-54-10-57200	WATER SAFETY PATROL	.00	34,955.00	34,955.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	46,217.36	46,000.00	217.36-	100.47
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	5,000.00	20,000.00	20,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	750.00	750.00	.00	100.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	21,500.00	.00	21,500.00-	.00
Total BEACH:		6,713.73	246,990.65	235,035.00	11,955.65-	105.09
Total BEACH:		6,713.73	684,076.39	668,435.00	15,641.39-	102.34
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	12,266.20	135,554.60	155,000.00	19,445.40	87.45
40-55-10-46750	UPPER RIVIERA CATERING REV	1,023.60	14,859.43	26,000.00	11,140.57	57.15
Total UPPER RIVIERA:		13,289.80	150,414.03	181,000.00	30,585.97	83.10
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,705.92	39,125.88	50,710.00	11,584.12	77.16
40-55-10-51250	RIVIERA MTCE OVERTIME	769.70	7,467.51	11,000.00	3,532.49	67.89
40-55-10-51260	RIVIERA SECURITY WAGES	1,648.48	10,150.21	19,000.00	8,849.79	53.42
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.51	47.09	75.00	27.91	62.79
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	299.89	3,121.01	4,000.00	878.99	78.03
40-55-10-51520	RIVIERA SOCIAL SECURITY	422.72	3,902.74	6,174.00	2,271.26	63.21
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	56.63	599.51	800.00	200.49	74.94
40-55-10-52240	UPPER RIVIERA GAS HEAT	94.36	2,795.39	4,000.00	1,204.61	69.88
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	1,160.57	2,220.27	2,800.00	579.73	79.30
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	659.42	3,000.00	2,340.58	21.98
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	57.14	200.00	142.86	28.57
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	.00	2,500.00	2,500.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	469.50	6,000.00	5,530.50	7.83
40-55-10-53600	UPPER RIVIERA MAINTENANCE	120.41	8,720.44	6,000.00	2,720.44-	145.34
Total UPPER RIVIERA:		8,283.19	79,336.11	116,259.00	36,922.89	68.24
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	4,831.57	10,000.00	5,168.43	48.32
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	103,735.84	104,000.00	264.16	99.75
40-55-20-48250	DONATIONS-FOUNTAIN	142.61	1,407.14	1,350.00	57.14-	104.23
Total LOWER RIVIERA CONCOURSE:		142.61	109,974.55	115,350.00	5,375.45	95.34
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	1,102.50	16,576.89	17,500.00	923.11	94.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	952.00	952.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	84.36	1,268.20	1,340.00	71.80	94.64
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	22.63	226.86	350.00	123.14	64.82
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	3,528.43	5,206.77	5,000.00	206.77-	104.14
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.79	10,000.00	9,784.21	2.16
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	4,096.53	8,000.00	3,903.47	51.21
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	197.87	2,913.59	10,000.00	7,086.41	29.14
40-55-20-53550	FOUNTAIN MAINT EXP	.00	1,026.40	2,000.00	973.60	51.32
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	228.00	2,260.47	8,000.00	5,739.53	28.26
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	526,286.00	526,286.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	39,045.00	39,045.00	.00
Total LOWER RIVIERA CONCOURSE:		5,163.79	33,791.50	629,473.00	595,681.50	5.37
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	148,418.31	147,414.00	1,004.31-	100.68
40-55-30-48220	BUOY & SLIP LEASES	.00	83,016.00	80,000.00	3,016.00-	103.77
Total RIVIERA PIERS AND DOCKS:		.00	231,434.31	227,414.00	4,020.31-	101.77
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,010.99	33,306.85	39,500.00	6,193.15	84.32
40-55-30-52640	PIER REPAIRS	.00	17,382.41	5,000.00	12,382.41-	347.65

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
	Total RIVIERA PIERS AND DOCKS:	3,010.99	50,689.26	44,500.00	6,189.26-	113.91
	Total UPPER RIVIERA:	29,890.38	655,639.76	1,313,996.00	658,356.24	49.90
	LAKEFRONT OPERATIONS Revenue Total:	14,479.83	1,153,101.09	1,181,784.00	28,682.91	97.57
	LAKEFRONT OPERATIONS Expenditure Total:	34,973.18	512,636.66	1,106,784.00	594,147.34	46.32
	Net Total LAKEFRONT OPERATIONS:	20,493.35-	640,464.43	75,000.00	565,464.43-	853.95

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	40.00	1,219.26	700.00	519.26-	174.18
42-34-50-46320	PARKING TICKET PENALTIES	6,275.00	66,595.01	45,000.00	21,595.01-	147.99
42-34-50-46330	PARKING STALL COLLECTIONS	127,116.83	1,309,975.97	1,294,663.00	15,312.97-	101.18
42-34-50-46340	PARKING STALL TICKETS	18,904.00	188,805.50	175,000.00	13,805.50-	107.89
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,229.43	24,684.58	25,000.00	315.42	98.74
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	10,736.00	10,000.00	736.00-	107.36
42-34-50-46370	PARKING LOT PERMITS	.00	7,583.00	6,000.00	1,583.00-	126.38
42-34-50-46380	BUSINESS PARKING PASSES	47.39	5,511.95	3,500.00	2,011.95-	157.48
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,864.28	9,063.76	5,000.00	4,063.76-	181.28
42-34-50-46410	PARKING APP NET COLLECTIONS	6,388.00	42,008.72	20,000.00	22,008.72-	210.04
42-34-50-46900	MISC SALES	118.48	1,020.28	1,000.00	20.28-	102.03
42-34-50-48110	INTEREST INCOME	23.44	1,970.51	2,000.00	29.49	98.53
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		162,006.85	1,669,174.54	1,637,863.00	31,311.54-	101.91
PARKING						
42-34-50-51100	PARKING SALARY	4,404.74	48,420.67	55,882.00	7,461.33	86.65
42-34-50-51160	PARKING WAGES-SHARED	6,074.57	69,356.63	77,073.00	7,716.37	89.99
42-34-50-51200	PARKING PT WAGES	7,518.38	81,605.51	100,000.00	18,394.49	81.61
42-34-50-51320	PARKING HEALTH INS	8,874.41	83,542.94	99,150.00	15,607.06	84.26
42-34-50-51340	PARKING LIFE INSURANCE	47.13	496.11	400.00	96.11-	124.03
42-34-50-51345	PARKING HEALTH INSURANCE	.00	.00	.00	.00	.00
42-34-50-51360	PARKING RETIREMENT FUND	839.44	9,191.81	9,616.00	424.19	95.59
42-34-50-51370	PARKING DISABILITY INS	16.81	184.91	210.00	25.09	88.05
42-34-50-51380	PARKING UNIFORMS	.00	595.11	1,000.00	404.89	59.51
42-34-50-51520	PARKING SOCIAL SECURITY	1,328.23	14,826.73	15,645.00	818.27	94.77
42-34-50-52160	LUKE CC AND COLLECTION FEES	5,852.94	54,720.70	52,000.00	2,720.70-	105.23
42-34-50-52200	PARKING LOT PLANTING/MAINT	244.80	15,472.73	20,000.00	4,527.27	77.36
42-34-50-52210	TELEPHONE EXPENSE	1,125.40	11,378.31	18,000.00	6,621.69	63.21
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	1,362.00	7,523.40	10,000.00	2,476.60	75.23
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	61.02	2,670.23	1,500.00	1,170.23-	178.02
42-34-50-53120	POSTAGE EXPENSE	.00	2,466.88	3,200.00	733.12	77.09
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	1,958.33	4,500.00	2,541.67	43.52
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,367.85	3,800.00	2,432.15	36.00
42-34-50-53320	CONFERENCES/TRAINING	439.24	1,014.24	900.00	114.24-	112.69
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	11.78	3,343.47	8,000.00	4,656.53	41.79
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	1,029.90	1,000.00	29.90-	102.99
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	3,512.14	1,200.00	2,312.14-	292.68
42-34-50-53990	PARKING MISC EXPENSES	1,700.11	8,290.95	7,000.00	1,290.95-	118.44
42-34-50-54500	SUPPORT CONTRACTS	.00	88,844.00	105,000.00	16,156.00	84.61
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	901,787.00	901,787.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		39,901.00	511,813.55	1,562,863.00	1,051,049.45	32.75

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
	Total PARKING:	201,907.85	2,180,988.09	3,200,726.00	1,019,737.91	68.14
	PARKING Revenue Total:	162,006.85	1,669,174.54	1,637,863.00	31,311.54-	101.91
	PARKING Expenditure Total:	39,901.00	511,813.55	1,562,863.00	1,051,049.45	32.75
	Net Total PARKING:	122,105.85	1,157,360.99	75,000.00	1,082,360.99-	1,543.15

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-48110	INTEREST EARNED	3.84	197.09	.00	197.09-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	500,000.00	1,273,042.00	773,042.00	39.28
Total CAPITAL PROJECTS:		3.84	500,197.09	1,273,042.00	772,844.91	39.29
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		3.84	500,197.09	1,273,042.00	772,844.91	39.29
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	9,349.70	5,000.00	4,349.70-	186.99
Total CITY HALL CAPITAL PROJECTS:		.00	9,349.70	5,000.00	4,349.70-	186.99
Total CITY HALL CAPITAL PROJECTS:		.00	9,349.70	5,000.00	4,349.70-	186.99
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	13,029.43	22,759.00	9,729.57	57.25
Total PD CAPITAL PROJECTS:		.00	13,029.43	22,759.00	9,729.57	57.25
Total PD CAPITAL PROJECTS:		.00	13,029.43	22,759.00	9,729.57	57.25
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	10,000.00	710,877.00	1,066,339.00	355,462.00	66.67
Total STREET IMPROVEMENT PROGRAM:		10,000.00	710,877.00	1,066,339.00	355,462.00	66.67
Total STREET IMPROVEMENT PROGRAM:		10,000.00	710,877.00	1,066,339.00	355,462.00	66.67
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	171,386.92	178,944.00	7,557.08	95.78
Total PARKS CAPITAL PROJECTS:		.00	171,386.92	178,944.00	7,557.08	95.78
Total PARKS CAPITAL PROJECTS:		.00	171,386.92	178,944.00	7,557.08	95.78
CAPITAL PROJECTS Revenue Total:		3.84	500,197.09	1,273,042.00	772,844.91	39.29

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
	CAPITAL PROJECTS Expenditure Total:	10,000.00	904,643.05	1,273,042.00	368,398.95	71.06
	Net Total CAPITAL PROJECTS:	9,996.16-	404,445.96-	.00	404,445.96	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	135,000.00	135,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	2,685.00	1,265.00	1,420.00-	212.25
48-00-00-46540	SALE OF GRAVES/NICHES	325.00	8,675.00	12,000.00	3,325.00	72.29
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	413.60	478.90	700.00	221.10	68.41
48-00-00-46560	BURIAL INTERNMENTS	3,800.00	26,850.00	26,000.00	850.00-	103.27
48-00-00-48110	INVESTMENT INCOME	.00	.00	.00	.00	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.00	.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	8,344.76	12,610.95	13,000.00	389.05	97.01
Total CEMETERY OPERATIONS:		12,883.36	186,299.85	187,965.00	1,665.15	99.11
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	10,468.95	87,077.85	95,158.00	8,080.15	91.51
48-00-00-51250	CEM OVERTIME	206.62	2,405.22	2,400.00	5.22-	100.22
48-00-00-51260	CEM SEASONAL LABOR	825.01	11,608.66	8,000.00	3,608.66-	145.11
48-00-00-51320	CEM HEALTH/DENTAL INS	2,857.50	27,156.84	33,000.00	5,843.16	82.29
48-00-00-51340	CEM LIFE INSURANCE EXP	47.71	383.83	375.00	8.83-	102.35
48-00-00-51345	CEM HEALTH INSURANCE	.00	.00	.00	.00	.00
48-00-00-51360	CEM RETIREMENT EXPENSE	715.26	5,993.33	6,376.00	382.67	94.00
48-00-00-51370	CEM DISABILITY EXP	29.16	320.76	370.00	49.24	86.69
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	853.83	7,555.30	8,075.00	519.70	93.56
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	2,400.00	2,400.00	.00
48-00-00-52210	CEM TELEPHONE EXP	34.00	377.09	600.00	222.91	62.85
48-00-00-52220	CEM ELECTRICITY EXP	33.85	2,028.69	2,000.00	28.69-	101.43
48-00-00-52240	CEM GAS HEAT EXP	13.71	510.17	1,000.00	489.83	51.02
48-00-00-52260	CEM WATER/SEWER EXP	237.55	1,072.77	300.00	772.77-	357.59
48-00-00-52400	CEM BUILDING REPAIRS	1,950.00	2,210.04	1,500.00	710.04-	147.34
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	1,562.48	3,000.00	1,437.52	52.08
48-00-00-53100	CEM OFFICE SUPPLIES	.00	49.63	150.00	100.37	33.09
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	3,841.88	6,500.00	2,658.12	59.11
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,919.56	3,000.00	1,080.44	63.99
48-00-00-53400	CEM OPERATING SUPPLIES	178.92	459.07	1,000.00	540.93	45.91
48-00-00-53410	CEM FUEL EXPENSE	.00	3,362.12	5,700.00	2,337.88	58.98
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	479.06	500.00	20.94	95.81
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	574.00	1,597.14	3,000.00	1,402.86	53.24
48-00-00-53600	CEM MAINT SERVICE EXP	.00	36.00	1,700.00	1,664.00	2.12
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	791.40	800.00	8.60	98.93
48-00-00-53990	CEM MISC EXP	.00	953.25	300.00	653.25-	317.75
48-00-00-54200	CEM GRAVES/FOUNDATIONS	20.07	305.91	1,400.00	1,094.09	21.85
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	3,397.04	3,397.04	8,000.00	4,602.96	42.46
Total CEMETERY OPERATIONS:		22,443.18	167,455.09	198,744.00	31,288.91	84.26
Total CEMETERY OPERATIONS:		35,326.54	353,754.94	386,709.00	32,954.06	91.48
CEMETERY OPERATIONS Revenue Total:		12,883.36	186,299.85	187,965.00	1,665.15	99.11
CEMETERY OPERATIONS Expenditure Total:		22,443.18	167,455.09	198,744.00	31,288.91	84.26

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
	Net Total CEMETERY OPERATIONS:	9,559.82-	18,844.76	10,779.00-	29,623.76-	174.83-

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	3,968.28	34,320.52	.00	34,320.52-	.00
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		3,968.28	712,310.52	677,990.00	34,320.52-	105.06
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	10,784.86	67,619.05	172,000.00	104,380.95	39.31
Total EQUIPMENT REPLACEMENT FUND:		10,784.86	67,619.05	172,000.00	104,380.95	39.31
Total EQUIPMENT REPLACEMENT FUND:		14,753.14	779,929.57	849,990.00	70,060.43	91.76
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	12,449.00	13,051.80	.00	13,051.80-	.00
Total POLICE DEPARTMENT:		12,449.00	13,051.80	.00	13,051.80-	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	114,051.91	133,470.00	19,418.09	85.45
Total POLICE DEPARTMENT:		.00	114,051.91	133,470.00	19,418.09	85.45
Total POLICE DEPARTMENT:		12,449.00	127,103.71	133,470.00	6,366.29	95.23
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	1,984.41	439,896.86	482,429.00	42,532.14	91.18
Total FIRE DEPARTMENT:		1,984.41	439,896.86	482,429.00	42,532.14	91.18
Total FIRE DEPARTMENT:		1,984.41	439,896.86	482,429.00	42,532.14	91.18
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	5,800.00	22,943.68	30,000.00	7,056.32	76.48
Total EMERGENCY MANAGEMENT:		5,800.00	22,943.68	30,000.00	7,056.32	76.48
Total EMERGENCY MANAGEMENT:		5,800.00	22,943.68	30,000.00	7,056.32	76.48
DPW						
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	25,057.47	322,000.00	296,942.53	7.78
Total DPW:		.00	25,057.47	322,000.00	296,942.53	7.78
Total DPW:		.00	25,057.47	322,000.00	296,942.53	7.78
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	5,669.19	15,200.00	9,530.81	37.30
Total CEMETERY:		.00	5,669.19	15,200.00	9,530.81	37.30
Total CEMETERY:		.00	5,669.19	15,200.00	9,530.81	37.30
EQUIPMENT REPLACEMENT FUND Revenue Total:		16,417.28	725,362.32	677,990.00	47,372.32-	106.99
EQUIPMENT REPLACEMENT FUND Expenditure Total:		18,569.27	675,238.16	1,155,099.00	479,860.84	58.46
Net Total EQUIPMENT REPLACEMENT FUND:		2,151.99-	50,124.16	477,109.00-	527,233.16-	10.51-

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	456,800.00	456,800.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	348.21	12,629.32	15,000.00	2,370.68	84.20
99-00-00-45150	COPIES,PRINTS,FAXES	309.80	2,988.32	.00	2,988.32-	.00
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	700.45	500.00	200.45-	140.09
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	3,466.00	6,932.00	3,466.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,473.00	2,946.00	1,473.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	123,794.00	242,560.50	237,533.00	5,027.50-	102.12
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	18.50	37.00	18.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	70.00	140.00	70.00	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	182.78	3,224.77	500.00	2,724.77-	644.95
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	17.24	.00	17.24-	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		124,684.79	723,948.10	720,388.00	3,560.10-	100.49
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	11,187.47	159,426.15	187,361.00	27,934.85	85.09
99-00-00-51200	LIBRARY PT WAGES	13,454.69	138,695.74	175,578.00	36,882.26	78.99
99-00-00-51320	HEALTH/DENTAL INSURANCE	7,455.83	71,210.12	118,620.00	47,409.88	60.03
99-00-00-51340	LIFE INSURANCE	32.02	649.42	634.00	15.42-	102.43
99-00-00-51345	LIBRARY HEALTH INSURANCE	.00	.00	.00	.00	.00
99-00-00-51360	RETIREMENT FUND	1,271.46	16,531.07	21,203.00	4,671.93	77.97
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	42.42	608.72	672.00	63.28	90.58
99-00-00-51520	LIBRARY SOCIAL SECURITY	1,882.24	22,647.65	27,765.00	5,117.35	81.57
99-00-00-52110	GENERAL ADMIN EXPENSES	263.77	3,199.98	5,000.00	1,800.02	64.00
99-00-00-52160	PROFESSIONAL SERVICES	2,000.00-	8,739.72	8,000.00	739.72-	109.25
99-00-00-52210	LIBRARY TELEPHONE EXP	153.75	1,505.41	1,800.00	294.59	83.63
99-00-00-52220	LIBRARY UTILITIES	1,580.86	16,543.42	20,500.00	3,956.58	80.70
99-00-00-52500	LIBRARY BLDG REPAIR	3,998.66	9,458.63	6,000.00	3,458.63-	157.64
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	1,058.31	1,500.00	441.69	70.55
99-00-00-53120	LIBRARY POSTAGE	113.38	527.85	500.00	27.85-	105.57
99-00-00-53130	WORKERS COMP INSURANCE	.00	653.32	1,400.00	746.68	46.67
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	6,032.92	10,330.00	4,297.08	58.40
99-00-00-53320	STAFF CONTINUING EDUCATION	291.90	4,695.49	3,000.00	1,695.49-	156.52
99-00-00-53500	LIBRARY MAINT SUPPLIES	87.99	1,794.14	2,500.00	705.86	71.77
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	7,078.55	29,110.46	25,000.00	4,110.46-	116.44
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,687.20	28,403.91	30,000.00	1,596.09	94.68
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,974.65	11,801.85	15,000.00	3,198.15	78.68
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	66.95-	986.75	6,000.00	5,013.25	16.45
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	382.98	700.00	317.02	54.71
99-00-00-54140	LIBRARY NONPRINT MATERIALS	505.54	6,647.93	10,000.00	3,352.07	66.48
99-00-00-54150	LIBRARY PROGRAMS	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Period Actual	2018-18 Current year Actual	Current year Budget	Variance Current year	% of Budget
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	262.65	17,966.67	23,000.00	5,033.33	78.12
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	3,849.54	1,500.00	2,349.54-	256.64
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	809.33	1,693.00	2,000.00	307.00	84.65
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,315.95	2,107.66	3,000.00	892.34	70.26
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	336.35	5,656.91	7,000.00	1,343.09	80.81
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	3,325.00	3,325.00	.00
Total LIBRARY:		53,719.71	572,585.72	720,388.00	147,802.28	79.48
Total LIBRARY:		178,404.50	1,296,533.82	1,440,776.00	144,242.18	89.99
LIBRARY Revenue Total:		124,684.79	723,948.10	720,388.00	3,560.10-	100.49
LIBRARY Expenditure Total:		53,719.71	572,585.72	720,388.00	147,802.28	79.48
Net Total LIBRARY:		70,965.08	151,362.38	.00	151,362.38-	.00
Net Grand Totals:		193,249.69-	3,015,408.46	337,888.00-	3,353,296.46-	892.43-

**City of Lake Geneva
Finance, License, & Regulation Committee
November 20, 2018**

**Prepaid Checks
11/2/18 - 11/16/18**

**Total:
\$190,903.02**

Checks over \$5,000:

\$	138,912.12	<i>UHS Premium Billing - January 2019 Premium</i>
\$	24,736.73	<i>Alliant Energy</i>
\$	-	
\$	-	
\$	-	

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 11/07/2018,11/09/2018,11/14/2018
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/07/2018	68918	5307	LORI PARTRIDGE TRUST	158.45- V
11/07/2018	68933	5322	LORI HELFRICH	158.45
11/07/2018	68934	2046	ALLIANT ENERGY	24,736.73
11/07/2018	68935	2591	GLOCK PROFESSIONAL INC	250.00
11/07/2018	68936	5323	KOLLER, MICHAEL	211.20
11/07/2018	68937	5287	KOSTMAN, REBECCA	82.82
11/07/2018	68938	2876	LAKE GENEVA POLICE DEPT	94.71
11/07/2018	68939	5001	VERIZON WIRELESS	339.54
11/09/2018	68947	2273	CHASE CARD SERVICES	4,302.55
11/09/2018	68948	5042	FRED WALLING	336.87
11/14/2018	69069	5326	STEPHANIE LYNN LAKE GENEVA, LLC	2,666.00
11/14/2018	69070	5330	ABRAHAM'S ON-SITE SHREDDING SERVICE	105.00
11/14/2018	69071	2919	ABT MAILCOM	2,401.00
11/14/2018	69072	2046	ALLIANT ENERGY	2,432.89
11/14/2018	69073	5331	BODI, JACQUELINE	120.00
11/14/2018	69074	2977	MIDWEST TAPE	1,125.89
11/14/2018	69075	5265	PUBLIC ADMINISTRATION ASSOCIATES	3,509.34
11/14/2018	69076	3001	SECURIAN FINANCIAL GROUP	2,138.15
11/14/2018	69077	5278	SPRINGHORN, KARL	958.54
11/14/2018	69078	5332	TRISTAN CRIST MAGIC THEATRE	3,742.23
11/14/2018	69079	5333	UHS PREMIUM BILLING	138,912.12
11/14/2018	69080	5001	VERIZON WIRELESS	960.06
11/14/2018	69081	5071	WE ENERGIES	1,477.38
Grand Totals:				<u>190,903.02</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-00-13105	158.45	158.45-	.00
01-00-00-21100	158.45	158.45-	.00
11-00-00-16320	138,912.12	.00	138,912.12
11-00-00-21100	.00	175,967.70-	175,967.70-
11-00-00-21340	943.16	.00	943.16
11-10-00-51330	145.25	.00	145.25
11-11-00-53990	359.75	.00	359.75
11-12-00-51340	17.74	.00	17.74
11-12-00-53310	246.00	.00	246.00
11-13-00-51340	34.58	.00	34.58
11-14-20-53100	344.83	.00	344.83
11-14-20-53990	3,509.34	.00	3,509.34
11-14-30-51340	12.39	.00	12.39
11-14-30-53120	2,401.00	.00	2,401.00
11-15-10-51340	50.77	.00	50.77
11-15-10-53100	39.37	.00	39.37

GL Account	Debit	Credit	Proof
11-15-10-54500	167.88	.00	167.88
11-16-10-51340	25.76	.00	25.76
11-16-10-52220	3,273.77	.00	3,273.77
11-16-10-52240	373.04	.00	373.04
11-16-10-53100	168.98	.00	168.98
11-21-00-51340	256.04	.00	256.04
11-21-00-52210	920.05	.00	920.05
11-21-00-52220	23.56	.00	23.56
11-21-00-53120	94.71	.00	94.71
11-21-00-53310	958.54	.00	958.54
11-21-00-54100	250.00	.00	250.00
11-21-00-54150	82.82	.00	82.82
11-22-00-51330	73.33	.00	73.33
11-22-00-52210	339.54	.00	339.54
11-22-00-52220	900.56	.00	900.56
11-22-00-52240	119.83	.00	119.83
11-22-00-53500	569.31	.00	569.31
11-22-00-54120	211.20	.00	211.20
11-22-00-58000	188.30	.00	188.30
11-24-00-51340	33.65	.00	33.65
11-24-00-53100	26.35	.00	26.35
11-24-00-53300	170.59	.00	170.59
11-24-00-53310	151.28	.00	151.28
11-24-00-53320	15.00	.00	15.00
11-29-00-52210	40.01	.00	40.01
11-29-00-52220	76.75	.00	76.75
11-32-10-51340	155.36	.00	155.36
11-32-10-52220	808.41	.00	808.41
11-32-10-52240	194.32	.00	194.32
11-32-10-53320	170.00	.00	170.00
11-34-10-52220	293.57	.00	293.57
11-34-10-52230	15,627.85	.00	15,627.85
11-51-10-52220	739.17	.00	739.17
11-51-10-52240	174.29	.00	174.29
11-52-00-52220	483.34	.00	483.34
11-52-00-59220	106.31	.00	106.31
11-52-01-52220	687.93	.00	687.93
40-00-00-21100	.00	3,438.51-	3,438.51-
40-54-10-52220	508.88	.00	508.88
40-55-10-51340	4.51	.00	4.51
40-55-10-52240	223.45	.00	223.45
40-55-30-52220	2,701.67	.00	2,701.67
42-00-00-21100	.00	198.20-	198.20-
42-34-50-46100	120.00	.00	120.00
42-34-50-51340	47.13	.00	47.13
42-34-50-52500	31.07	.00	31.07
47-00-00-21100	.00	6,408.23-	6,408.23-
47-70-00-57150	3,742.23	.00	3,742.23
47-70-00-57155	2,666.00	.00	2,666.00
48-00-00-21100	.00	93.61-	93.61-
48-00-00-51340	43.16	.00	43.16
48-00-00-52240	50.45	.00	50.45
61-00-00-21100	.00	89.54-	89.54-

GL Account	Debit	Credit	Proof
61-00-00-92630	89.54	.00	89.54
62-00-00-21100	.00	159.22-	159.22-
62-00-00-23841	68.22	.00	68.22
62-00-00-92630	91.00	.00	91.00
99-00-00-21100	.00	4,548.01-	4,548.01-
99-00-00-51340	46.56	.00	46.56
99-00-00-52110	105.00	.00	105.00
99-00-00-52220	1,279.85	.00	1,279.85
99-00-00-53120	9.51	.00	9.51
99-00-00-53320	929.50	.00	929.50
99-00-00-53600	1,000.00	.00	1,000.00
99-00-00-54110	185.17	.00	185.17
99-00-00-54140	940.72	.00	940.72
99-00-00-55140	51.70	.00	51.70
Grand Totals:	191,219.92	191,219.92-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 11/07/2018,11/09/2018,11/14/2018

Check.Type = {<>} "Adjustment"

**City of Lake Geneva
Finance, License, & Regulation Committee
November 20, 2018**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 35,370.78
2. Debt Service	20	\$ -
3. TID #4	34	\$ -
4. Lakefront	40	\$ 3,507.84
5. Capital Projects	43,52	\$ 452.00
6. Parking	42	\$ 4,995.85
7. Cemetery	48,49	\$ 144.00
8. Equipment Replacement	50	\$ -
9. Library Fund	99	\$ -
10. Impact Fees	45	\$ 19,427.00
11. Tourism Commission	47	\$ 183.55
Total All Funds		<u><u>\$64,081.02</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
11/20/2018**

TOTAL UNPAID ACCOUNTS PAYABLE \$ **64,081.02**

ITEMS > \$5,000

Lake Geneva Utility Commission - Impact Fees \$ 15,642.00

Public Administration Associates - New City Administrator Consulting Services \$ 10,129.49

Basso Builders - Refund - Zoning Permit Revoked by City \$ 6,614.25

Balance of Other Items \$ 31,695.28

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "181126"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ARROW PEST CONTROL INC				
77480	11/01/2018	PEST CONTROL-NOV	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	55.00
Total ARROW PEST CONTROL INC:				55.00
AURORA HEALTH CARE				
366424	11/11/2018	HEARING TEST	62-00-00-92600 EMPLOYEE PENSIONS & BENEFITS	20.00
366424	11/11/2018	BLOOD TEST	11-32-10-52050 DRUG AND MEDICAL TESTING	180.00
Total AURORA HEALTH CARE:				200.00
BAINBRIDGE, SABRINA				
REFUND 11/10	11/12/2018	BAINBRIDGE-SEC DEP 11/10/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFUND 11/10	11/12/2018	BAINBRIDGE-SEC GRD,SETUP-	40-55-10-46740 UPPER RIVIERA REVENUE	376.75-
Total BAINBRIDGE, SABRINA:				623.25
BASSO BUILDERS				
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	45-00-00-24520 WATER IMPACT FEES	1,690.00
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	45-00-00-24530 SEWER IMPACT FEES	1,865.00
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	45-00-00-44520 PARK IMPACT FEES	230.00
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	11-24-00-44300 BUILDING PERMITS	1,433.93
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	11-24-00-44400 ZONING PERMITS & FEES	185.00
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	11-24-00-44330 OTHER PERMITS	343.52
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	11-24-00-44310 ELECTRICAL PERMITS	476.80
REF PERMITS	11/06/2018	STPEPKKE PERMIT #20180699 R	11-24-00-44320 PLUMBING PERMITS	390.00
Total BASSO BUILDERS:				6,614.25
BOTTS WELDING & TRK SERV INC				
640314	11/14/2018	UBOLTS-SPRING REPAIR TRK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	42.04
Total BOTTS WELDING & TRK SERV INC:				42.04
BREEZY HILL NURSERY				
I-219576	11/01/2018	PLANTING MAINT-NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,624.66
Total BREEZY HILL NURSERY:				4,624.66
BROWNS LAKE AQUADUCKS				
REF-RIV CAN	11/02/2018	REFUND/CANCELLATION-11/9/1	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total BROWNS LAKE AQUADUCKS:				1,000.00
BUMPER TO BUMPER AUTO PARTS				
662-398355	10/31/2018	OIL FILTERS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	14.68
662-398380	11/01/2018	END CAP STA-CONS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	116.95
662-398381	11/07/2018	DOOR LOCK,FILTERS-TRK #54	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	44.03
662-398755	11/07/2018	WIRE CLAMPS	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	3.29

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BUMPER TO BUMPER AUTO PARTS:				178.95
CDW GOVERNMENT INC				
PVK9696	11/01/2018	LASER PRINTER-FOSTER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	188.62
PVK9696	11/01/2018	UPS BATTERY BACKUPS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	45.26
Total CDW GOVERNMENT INC:				233.88
DINNEEN, JAMES				
REIMB-ADMIN	11/12/2018	REIMB-CITY ADMIN INTERVIEW	11-14-20-53990 CITY ADMIN MISC EXPENSE	163.58
Total DINNEEN, JAMES:				163.58
DUNN LUMBER & TRUE VALUE				
741453	10/31/2018	CONCRETE MIX	11-32-15-54500 STORM SEWER MAINTENANCE	35.34
741500	11/01/2018	WEED SPRAYER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	24.99
742235	11/08/2018	TAPE,BLEACH,VINEGAR,LAUN	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	33.45
742321	11/08/2018	30 AMP THERMO LOCK CAP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	13.99
742346	11/09/2018	9V BATTERIES-DOOR OPENER	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	15.99
742349	11/09/2018	ANTI-FREEZE	11-52-00-59500 BLDG MAINT SUPPLIES-RECREATION	9.58
742436	11/09/2018	TOILET PARTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	2.99
742436	11/09/2018	TOILET PARTS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	2.99
742526	11/12/2018	DUST PAN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.99
742826	11/14/2018	NUTS,BOLTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.68
742835	11/14/2018	BOLTS,HINGES,BOARDS-WEST	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	22.56
K43085	11/16/2018	SIDEWALK SALT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	26.91
Total DUNN LUMBER & TRUE VALUE:				199.46
ELDRIDGE,BARRY				
452291	10/30/2018	CLEAN OUTSIDE WINDOWS	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	750.00
Total ELDRIDGE,BARRY:				750.00
ELKHORN CHEMICAL CO INC				
605314	11/01/2018	BRUSH SLEEVE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	41.80
Total ELKHORN CHEMICAL CO INC:				41.80
FORD OF LAKE GENEVA				
26368	11/08/2018	WINDOW SWITCH-TRK #39	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	78.56
Total FORD OF LAKE GENEVA:				78.56
GENEVA ONLINE INC				
1072691	11/01/2018	EMAIL SVC-NOV	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HARBOR SHORES ON LAKE GENEVA				
37333-0	11/01/2018	HOTEL-DINNEEN/CITY ADMIN I	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37334-0	11/01/2018	HOTEL-NORD/CITY ADMIN INTE	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37335-0	11/01/2018	HOTEL-WILSON/CITY ADMIN IN	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00
37336-0	11/01/2018	HOTEL-TALKINGTON/CITY ADM	11-14-20-53990 CITY ADMIN MISC EXPENSE	84.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HARBOR SHORES ON LAKE GENEVA:				336.00
HE STARK AGENCY INC				
6089PARK-10/	10/31/2018	COLLECTION FEES-OCT	42-34-50-52160 LUKE CC AND COLLECTION FEES	254.09
608EMS-CUR	10/31/2018	COLLECTION FEES-OCT	11-22-00-46240 FIRE/EMS BILLING REVENUE	38.00
Total HE STARK AGENCY INC:				292.09
HOEFT, CAROL				
REFUND	10/30/2018	REFUND-EMS MED BILLING OV	11-22-00-46240 FIRE/EMS BILLING REVENUE	86.02
Total HOEFT, CAROL:				86.02
ITU ABSORB TECH INC				
7117478	11/02/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7126511	11/15/2018	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	98.52
7126514	11/15/2018	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	82.82
Total ITU ABSORB TECH INC:				279.86
JOHNS DISPOSAL SERVICE INC				
230023	11/05/2018	2 YD DUMPSTER	48-00-00-53990 CEM MISC EXP	144.00
Total JOHNS DISPOSAL SERVICE INC:				144.00
KAESTNER AUTO ELECTRIC CO				
320957	10/23/2018	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	27.86
Total KAESTNER AUTO ELECTRIC CO:				27.86
KAPUR & ASSOCIATES INC				
95642	10/10/2018	2018 STREETS 9/2-9/30	43-32-10-17010 2018/2019 STREET IMP PROGRAM	452.00
95814	10/17/2018	2018 GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	39.50
Total KAPUR & ASSOCIATES INC:				491.50
LAKE GENEVA REGIONAL NEWS				
1272335	10/04/2018	LN-FALL TREE PLANTING BIDS	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	35.45
1272579	10/04/2018	LN-CUP WI STREET LLC/726 WI	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.79
1273106	10/04/2018	LN-8/27/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	201.82
1273109	10/04/2018	LN-9/10/18 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	194.12
1274575	10/18/2018	HW AD-FRONT COUNTER CLER	11-15-10-53990 ACCTG MISC EXPENSE	76.00
1274575	10/18/2018	HW AD-FRONT COUNTER CLER	11-15-10-53990 ACCTG MISC EXPENSE	76.00
1275039	10/25/2018	LN-NOV PUBLIC TEST	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	9.50
1275039	10/25/2018	LN-NOV PUBLIC TEST	11-00-00-13910 A/R BILL OUTS	66.50
1275213	10/25/2018	LN-BUOY MAINT RFP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	13.19
Total LAKE GENEVA REGIONAL NEWS:				718.37
LAKE GENEVA UTILITY				
100 SKYLINE	10/30/2018	100 SKYLINE DR, BLDG #4	45-00-00-24520 WATER IMPACT FEES	7,436.00
100 SKYLINE	10/30/2018	100 SKYLINE DR, BLDG #4	45-00-00-24530 SEWER IMPACT FEES	8,206.00
Total LAKE GENEVA UTILITY:				15,642.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LAKESIDE INTERNATIONAL LLC				
2183741P	11/07/2018	EXHAUST PARTS-TRK #25	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,044.16
Total LAKESIDE INTERNATIONAL LLC:				1,044.16
LANA KROPF				
MILEAGE-NOV	11/07/2018	148.8 MI-NOV ELECTION	11-14-30-53300 CITY CLERK TRAVEL-MILEAGE	81.10
Total LANA KROPF:				81.10
LANGE ENTERPRISES INC				
67313	10/31/2018	STREET ID SIGNS,BRACKETS	11-34-10-53740 STREET IDENTIFICATION SIGNS	1,897.04
67313	10/31/2018	STREET ID SIGNS, BRACKETS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	1,221.31
Total LANGE ENTERPRISES INC:				3,118.35
MACINTYRE, JENNIFER				
REF 11/11/18	11/12/2018	MACINTYRE-SEC DEP 11/11/18	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REF 11/11/18	11/12/2018	MACINTYRE-SETUP,SEC GRD-	40-55-10-46740 UPPER RIVIERA REVENUE	162.00-
REF 11/11/18	11/12/2018	MACINTYRE-LEASE 11/11/18	40-55-10-46740 UPPER RIVIERA REVENUE	400.00-
Total MACINTYRE, JENNIFER:				438.00
METZINGER, PAUL				
REFUND	10/30/2018	REFUND-EMS MED BILLING OV	11-22-00-46240 FIRE/EMS BILLING REVENUE	101.10
Total METZINGER, PAUL:				101.10
MILLER & ASSOCIATES				
218113	11/06/2018	TOT LOT BENCH	11-52-00-57360 PARK DONATION PURCHASES	470.00
Total MILLER & ASSOCIATES:				470.00
NAPA-ELKHORN				
135844	11/06/2018	BLADES,BRACKET WIRING-TR	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	23.45
136148	11/08/2018	COUPLER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	22.91
136887	11/15/2018	OIL MATS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	38.68
Total NAPA-ELKHORN:				85.04
NEOPOST USA INC				
15555976	11/01/2018	POSTAGE METER INK	11-15-10-53100 ACCTG OFFICE SUPPLIES	140.00
Total NEOPOST USA INC:				140.00
OFFICE DEPOT				
223313419001	10/26/2018	SHEET PROTECTORS,DISINFE	11-15-10-53100 ACCTG OFFICE SUPPLIES	27.15
223313419001	10/26/2018	TONER,PENS,CALENDARS,SCI	42-34-50-53100 OFFICE SUPPLIES	117.10
223314071001	10/26/2018	WALL PLANNER/DEP CLERK	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	40.97
226169490001	11/02/2018	TONER,FILE TABS,LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	388.88
Total OFFICE DEPOT:				574.10
OFFICE PRO INC				
0325227-001	11/13/2018	SMOKING RECEPACLE,WAX	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	537.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total OFFICE PRO INC:				537.50
PAL STEEL COMPANY INC				
55560	11/06/2018	BOX PIN	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	65.07
55564	11/06/2018	BOX PIN	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	57.12
Total PAL STEEL COMPANY INC:				122.19
POMP'S TIRE SERVICE INC				
60161478	10/26/2018	TIRES,REPAIRS-#53	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	595.72
Total POMP'S TIRE SERVICE INC:				595.72
POWER TECH, LLC				
8956	10/31/2018	COMM ELEC INS-9/4/18-10/19/1	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,400.00
Total POWER TECH, LLC:				1,400.00
PROVEN POWER INC				
02-283998	11/02/2018	JD MOWER #37 REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,273.17
Total PROVEN POWER INC:				1,273.17
PUBLIC ADMINISTRATION ASSOCIATES				
C-40-18	11/13/2018	CONSULTING SVCS-NEW CITY	11-14-20-53990 CITY ADMIN MISC EXPENSE	10,129.49
Total PUBLIC ADMINISTRATION ASSOCIATES:				10,129.49
RACINE COUNTY CLERK OF COURT				
WARRANT-HE	11/09/2018	WARRANT-HEILGEIST OCA/18-	11-12-00-24280 COURT FINES-OTHER	185.00
Total RACINE COUNTY CLERK OF COURT:				185.00
RHYME BUSINESS PRODUCTS				
23645091	11/01/2018	TASKALFA 3011I-NOV	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	128.10
AR257609	10/29/2018	M3550IDN-NOV	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	22.00
AR257610	10/29/2018	SHARP-OCT B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	47.09
AR257610	10/29/2018	SHARP-OCT COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	386.04
Total RHYME BUSINESS PRODUCTS:				583.23
ROTE OIL COMPANY				
1821300010	08/01/2018	398.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,015.78
1821300011	08/01/2018	174.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	499.75
1822200007	08/10/2018	190.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	485.84
1822200008	08/10/2018	199.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	570.38
1829900223	10/26/2018	247.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	668.82
1829900224	10/26/2018	155.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	467.90
Total ROTE OIL COMPANY:				3,708.47
RRB CYCLES				
RESTITUTION	11/07/2018	CIT #M915023/ASMONDY-RESTI	11-12-00-45100 COURT PENALTIES & FINES	320.59
Total RRB CYCLES:				320.59

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUNDLE SPENCE				
S2712608.001	11/06/2018	BATTERY,FLUSH VALVES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	21.21
Total RUNDLE SPENCE:				21.21
SEYMOUR KREMER KOCH				
46871	06/01/2018	ATTY CONFLICT	11-13-10-52140 OUTSIDE ATTORNEYS FEES	210.00
Total SEYMOUR KREMER KOCH:				210.00
STATE BAR OF WISCONSIN				
5051447	10/30/2018	EVIDENCE HANDBOOK FY19	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	68.15
Total STATE BAR OF WISCONSIN:				68.15
SYSTEMS DESIGN				
16753	10/26/2018	IRRIGATION SHUTDOWN-CH	11-52-00-53520 GROUNDS MAINT SUPPLIES	120.00
16761	10/26/2018	IRRIGATION SHUTDOWN-RIVIE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	111.65
Total SYSTEMS DESIGN:				231.65
TAPCO				
l619520	11/01/2018	CAMERA MAINT CONTRACT-H	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	2,496.60
Total TAPCO:				2,496.60
TIME WARNER CABLE				
071586802110	11/08/2018	RIV WIRELESS SVC-NOV	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	183.55
Total TIME WARNER CABLE:				183.55
TOMMI'S GARDEN BLOOMS				
11/1/18	11/01/2018	TERRARIUMS-ADMIN MEET & G	11-14-10-53990 MAYOR MISC EXPENSE	496.00
Total TOMMI'S GARDEN BLOOMS:				496.00
TOWN OF BURLINGTON				
WARRANT-VA	11/09/2018	WARRANT-PATINO VAZQUEZ	11-12-00-24280 COURT FINES-OTHER	343.20
Total TOWN OF BURLINGTON:				343.20
TRUCK COUNTRY OF WI				
X203631132	11/12/2018	SHACKLE,SPRING ASSY-TRK #	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	925.23
Total TRUCK COUNTRY OF WI:				925.23
TRUGREEN PROCESSING CTR				
94675072	10/30/2018	FERTILIZER SVC-OCT	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	865.09
Total TRUGREEN PROCESSING CTR:				865.09
WAL-MART #910				
RESTITUTION	11/07/2018	CIT #350309352 SMITH-BALANC	11-12-00-45100 COURT PENALTIES & FINES	528.00
Total WAL-MART #910:				528.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>64,101.02</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "181126"
