



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

FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, AUGUST 20, 2019 – 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, Licensing and Regulation Committee Meeting minutes of August 6, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest (*Applicant is requesting waiver of all fees in an amount of \$2,400*)
 - c. Discussion/Recommendation regarding a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 (*Applicant is requesting waiver of all fees in an amount of \$363*)
 - d. Discussion/Recommendation regarding a Temporary Class “B” / “Class B” Retailer’s License Application filed by VISIT Lake Geneva for the event of the Winterfest Showcase to be held on January 30, 2020 at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, WI
 - e. Discussion/Recommendation regarding a Temporary Operator License Application filed by Shawni Mutter to be used at the Winterfest Showcase to held January 30, 2020 at the Riviera Ballroom, 812 Wrigley Dr, Lake Geneva, WI
 - f. Discussion/Recommendation regarding an Event Permit Application filed by VISIT Lake Geneva for the event of the 44th Electric Christmas Parade to be held December 7, 2019 from 3:00 p.m. to 6:30 p.m. on Broad Street and Main Street of Downtown
 - g. Discussion/Recommendation regarding an Event Permit Application filed by Dakota, INC for the event of Fat Tire Ride to be held September 14, 2019 in the parking lot behind Champ’s Bar & Grill

- h. Discussion/Recommendation regarding an Event Permit Application & Fireworks Display Application filed by Shannon Previte for the event of Badger High School Homecoming Fireworks Display to be held October 11, 2019 at Badger High School from 6:00 p.m. to 10:00 p.m.
 - i. Discussion/Recommendation regarding an Event Permit Application filed by Carlie Blackman for the event of Semper Running Half Marathon to be held July 11, 2020 located at South Lake Shore Drive ending at Seminary Park from 5:00 a.m. to Noon (*Approval of permit with conditions identified by the Fire Department*)
 - j. Discussion/Recommendation regarding a Temporary Class “B” / “Class B” Retailer’s License Application filed by Lot of Love, Inc for the event of Falz Fest to be used on September 20, 2019 at 965 Wells St, Lake Geneva, WI
 - k. Discussion/Recommendation regarding an Event Permit Application filed by Ice Castles LLC for the event of Ice Castles Display to be held at Dunn Field Park from October 1, 2019 to April 1, 2020
6. Discussion/Recommendation regarding an Original Application for a Class “A” Intoxicating Liquor License Application and “Class A” Fermented Malt Beverage License Application filed by 1111 N Edwards Blvd, LLC d/b/a Fairfield Inn & Suites located at 1111 N Edwards Blvd, Lake Geneva, WI 53147
 7. Discussion/Recommendation regarding donation of City of Lake Geneva Fire Department Ambulance to the City of Delavan
 8. Discussion/Recommendation regarding setting a date and time for Annual City of Lake Geneva Trick for Treating for 2019 (*The 2018 date and time was October 31, 2018 from 5:00 p.m. to 7:00 p.m.*)
 9. Discussion/Recommendation regarding field lease agreement with the Lake Geneva YMCA for Veterans’ Park (*Request by Alderperson Flower*)
 10. Discussion/Recommendation regarding City of Lake Geneva Garbage and Recycling RFP and of possible contract extension with John’s Disposal
 11. Discussion/Update regarding City of Lake Geneva Employer Clinic
 12. Discussion/Update regarding City of Lake Geneva Health Insurance
 13. Discussion regarding July Treasurer’s Report and Budget versus Actual
 14. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 50,365.69
 - b. Regular Bills in the amount of \$133,781.93

15. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 6, 2019 – 6:00 PM
CITY HALL, CONFERENCE ROOM 2A

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

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

Roll Call

Present: Howell, Skates, and Halverson

Absent: Proksa and Hedlund

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

Larry Rygelski, W3099 Krueger Rd; Spoke in opposition of the additional vehicles (the Tuk Tuks) for Cruzin' Transportation. He spoke to concerns with the safety of the vehicles and lack of safety restraints.

Charlene Klein; 817 Wisconsin St; Spoke in opposition of increasing the price of the beach passes. She also spoke in opposition to eliminating the Building & Zoning Administrator as a voting member of the Plan Commission.

Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of July 16, 2019, as prepared and distributed

Motion by Skates to approve the minutes, second by Halverson. No discussion. Motion carried 3-0.

Licenses & Permits

2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet

Motion by Skates to approve, second by Howell. No discussion. Motion carried 3-0.

Discussion/Recommendation regarding an amendment to the 2019-2020 Taxi Cab Company License by Cruzin' Transportation; to add two additional vehicles

Motion by Halverson to deny the request, second by Skates. Halverson noted that the applicant has not complied with what the City has asked and spoke to the safety concerns that were addressed during the public comment period. Mayor Hartz noted that the police had stopped them several times before the last Finance meeting. Motion carried 3-0.

Discussion/Recommendation regarding a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest (Applicant is requesting waiver of all fees in an amount of \$2,400)

Motion by Halverson to approve, second by Skates. Clerk Kropf noted that this agenda item is to specifically approve or deny the waiver of fees. Motion failed 0-3, with Howell, Skates, and Halverson voting no.

Motion by Halverson to continue to the next FLR meeting and that representatives be present, second by Skates.

Discussion/Recommendation regarding a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 (Applicant is requesting waiver of all fees in an amount of \$363)

Motion by Halverson to continue to the next FLR meeting and that representative by present, second by Skates. Motion carried 3-0.

Discussion/Recommendation regarding Resolution 19-R58 a resolution authorizing the write off of 2015-2016 delinquent personal property taxes in the amount of \$2,332.97 deemed uncollectible

Finance Director Hall noted that this is something that can be done to take the delinquent amounts off the roll.

Motion by Skates to approve, second by Halverson. Motion carried 3-0.

Discussion/Recommendation regarding rate increase of 3% for 2020 Piers, Buoys, Slips, and Riviera Concourse Leases

Motion by Skates to approve, second by Halverson. Skates noted that this was unanimously approved at the 3% at the previous Piers & Harbors committee meeting. Flower noted that the City is still much lower than other communities and could stand to probably increase it more. Motion carried 3-0.

Discussion/Recommendation regarding possibly increasing the Riviera Beach Pass Rates for 2020

City Administrator Nord noted that this was on the Piers and Harbors meeting but it wasn't discussed. He wanted to make sure that there wasn't action to be taken.

Motion by Skates to approve with no increase to the Riviera Beach Pass Rates for 2020, second by Halverson. Motion carried 3-0.

Discussion/Recommendation regarding amending the City of Lake Geneva current fishing ordinance

Skates noted that this is to update the non-fishing ordinance on West End Pier that was out of date.

Motion by Skates to approve, second by Halverson. Motion carried 3-0.

Discussion/Recommendation regarding amending Chapter II, Administration, Article V, Boards and Commissions, Division Six, Plan Commission, Section 2-313, Composition, of the City of Lake Geneva Municipal Code; eliminating the Building and Zoning Administrator as a voting member of the Plan Commission

City Administrator Nord noted that the recommendation is to remove the Building & Zoning Administrator as a voting member of the Plan Commission. Nord stated that this is an anomaly and that staff needs to be able to present the information for the Plan Commission to vote on.

Motion by Halverson to approve, second by Skates. Motion carried 3-0.

Discussion/Recommendation on Fund Balances/Capital Projects/Borrowing for 2019 Budget Year

Finance Director Hall reviewed the City Fund Balances and borrowing for 2019 budget year. She noted that the capital projects need an additional approximately \$335,000 and was wondering if the city should draw on the line of credit or use unassigned fund balance. She also recommended that the money come from the unassigned fund balance.

Motion by Skates to transfer \$334,386 from the unassigned fund balance to the 2019 capital project fund, second by Halverson. Motion carried 3-0.

Discussion regarding 2020 Budget Timeline and Goals

Finance Director reviewed the 2020 budget timeline. Mayor Hartz then reviewed the 2020 budget goals. No action taken.

Discussion/Update regarding 2018 City of Lake Geneva Audit status

Finance Director Hall noted that the auditors had been clarifying some numbers with the City actuaries and that was the reason for the delay. The audit will be presented to the Common Council on August 26, 2019. No action taken.

Discussion/Recommendation regarding City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Mayor Hartz addressed the committee regarding the new liquor license issuance policy. He noted that he had been drafted by the City Clerk, but that he had offered the point values for each category. This policy would allow for businesses to be scored based on their business plans to see if they would be eligible for the Class B Liquor License that falls under state quota.

Motion by Skates to refer to the Common Council without recommendation, second by Halverson. Motion carried 2-1, with Howell voting no.

Presentation of Accounts

Prepaid Bills in the amount of \$ 39,901.96

Motion by Skates to approve, second by Halverson. No discussion. Motion carried 3-0.

Regular Bills in the amount of \$256,733.26

Motion by Halverson to approve less the payment to Accurate Appraisal in the amount of \$8,200, second by Skates. Finance Director Hall noted that this will need to be voting on by the Council. Motion carried 3-0.

Adjournment

Motion by Halverson to adjourn the meeting, second by Skates. Motion carried 3-0. The meeting adjourned at 7:04 p.m.

Provisional License:

Tricia Van de Bogert

Original License:

Tyler List

Debbie Swanson

Amanda Hack

Hannah Hansen

Melissa Olexa

Kenda Kae Caudell

Renewal Operator:

Emily Bailey

Kyle Hill

requesting waiver of fees



Receipt No. _____

Date 7/10/19

Riviera Ballroom Lease Agreement

Date of Event: January 27th - February 2nd

Hours (limited to between 10 am & 1 am):

Name of Group or Individual(s): VISIT Lake Geneva

Person(s) Responsible: Shawni Mutter

Address: 507 Center St
Lake Geneva, WI 53147

Phone Number: _____ & Number: -

Email:

Event Type: Winterfest

Estimated number of guests attending (maximum capacity - 380): 380

Admission to be charged? Yes / No Liquor to be served? Yes / No

↳ yes, on Jan 31

Lease, made this 10th day of July, 20 19 between the

City of Lake Geneva, a municipal corporation, Lessee, hereinafter referred to as the "City" and

VISIT Lake Geneva hereinafter referred to as "Lessee."

Recitals:

1. The City is the sole owner of the described premises and desires to lease the premises to a suitable lessee.
2. Lessee desires to lease the below described premises.
3. The parties desire to enter into a lease agreement defining their rights, duties and liabilities relating to the premises.

1. Lease Premises: The City hereby leases to Lessee the top floor of the Riviera building on Geneva Lake, located at 812 Wrigley Drive in the City of Lake Geneva, also known as the Riviera Ballroom.

2. Term and Rental Fee: Rental fee is for up to a maximum eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.

Rental rates (effective 9/1/15)

Lake Geneva Resident \$2,500.00

- For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.
- For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.

Non-Resident \$3,000.00

Non- Profit Organizations* \$400.00

Week Days: Monday – Thursday (Non-Holiday) \$500.00

*Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.

The City leases the above described premises for a term of up to eight (8) hours from:

(time) _____ (date & year) _____

To

(time) _____ (date & year) _____

} varies by day

\$400.00 per hour will be charged for any occupancy exceeding the above specified time. Lessee hereby requests to lease the premises for an additional _____ hours

from _____ to _____ (indicate time). The parties agree and understand that rent for such term shall be the sum of \$ _____ dollars. **Rent shall be due and payable in full by 4:00 p.m. no later than four weeks prior to rental.** Payment shall be made to the City of Lake Geneva.

3. Security Deposit: In addition to the rent set forth above the lessee shall pay a security deposit in the amount of \$1000.00. The City and Lessee agree that such security deposit shall be held by the City and may be applied to property damage to the premises, if any, resulting during the term of this lease or otherwise caused by the Lessee, his agents, employees or guests. Nothing in this section shall foreclose

the City from, in addition to withholding the security deposit, seeking further action to recover damages or deficiencies from Lessee, his agents, employees or guests for damages to the leased premises.

4. Use: It is understood and agreed that Lessee's use of the premises shall be for the purpose of Wintorrest Events. Lessee shall not use nor shall he or she allow the use of the premises, or any part thereof, in any manner which is unlawful, immoral, disreputable, including, but not limited to, the following: gambling, contributing to the delinquency of minors, nude dancing and the use of fireworks.
5. Vendors: The lessee agrees to use caterers, beverage services, and rental companies from the Riviera Preferred Vendors List for their event. A vendor fee of 20% of the total bill (excluding tax and gratuity) will be charged for vendors not on the Preferred Vendor List. All other services i.e. Florists, DJ's etc. will be up to the Lessee and no fee will be charged.
6. Indemnity: Lessee shall indemnify the City and hold it harmless for all expenses, liability and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity or arising out of (1) a failure of Lessee to perform any term or condition of this lease; (2) any injury or damage happening on or about the premises; (3) a failure of Lessee to comply with any law of any governmental authority; (4) any third party agreements or contracts to provide goods or services for the direct or indirect benefit of the Lessee; or (5) any other circumstance or condition not resulting as a result of the negligence or intentional act of the City, its agents and employees.
7. Stolen or Lost Property: Notwithstanding the provisions of Section 5 herein, Lessee agrees to hold the City harmless for any loss, theft or damage of or to personal property. Lessee has the responsibility of inspecting the premises prior to the close of the lease term for personal property which was lost, misplaced or left behind. Any personal property or fixture remaining at the close of the lease term shall be considered abandoned and shall become property of the City.
8. Surrender of Possession: Lessee shall, upon the close of the lease term, or earlier, peaceably and quietly surrender and deliver the premises to the City free of all liens and encumbrances.
9. Assignment: It is understood and agreed that Lessee shall not assign, sub-lease or in any way encumber the premises, nor shall this lease be transferred by operation of law, without prior written consent of the City.
10. Access to the Premises: Lessee shall allow the City, its agents and employees to enter the premises at reasonable times and in a reasonable manner so as not to disrupt Lessee's use of the premises to inspect the premises to determine whether performance is in accord with the lease terms and conditions.

11. Riviera Security Personnel: Lessee shall allow two (2) employees of the City bearing identification tags with the words "Riviera Personnel" to be present and move freely through the premises during the lease term to make certain no terms or conditions of the lease are being violated. Such Riviera personnel shall also ask persons not authorized by Lessee to be present during the Lease term to leave and will call the police if necessary to assist in the control of guests of Lessee. Riviera personnel shall ask the lessee to announce last call and close down the bar one and a half hours and the DJ one hour before the end of the rental time. The Riviera personnel will assist the Lessee in matters of a custodial or maintenance to ensure a clean and safe environment.

Such personnel shall be bonded at the expense of the City. A third security guard is required for parties larger than 250 guests (maximum capacity is 380).

12. Lessee shall pay, in addition to the rental fee, the hourly rate for necessary set-up and security personnel scheduled for the event. The hourly rate can be obtained from the City Clerk's office. Current hourly rate is \$20.00 for set-up and \$12.75 during the event, and is deducted from the security deposit.

13. Remedies of the City and Liquidated Damages: In the event of breach of any of the terms and conditions of this lease by Lessee, the City, at its option, may treat this lease as null and void, accept the security deposit as liquidated damages, accept the security deposit as partial payment of damages and sue for any deficiency or invoke any remedy available to it under law or equity.

14. Cancellation: A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. Cancellations must be made in writing.

15. Model Release: It is agreed that The Riviera/City of Lake Geneva staff may display and use any photographs taken for advertising and marketing in ways thought proper by the City of Lake Geneva. For client privacy, last names may be obscured if requested.

16. Rules: Lessee hereby acknowledges receipt of the Rules governing the rental of the Riviera. (*See attached procedures checklist & Usage Rules). Lessee agrees to abide by and follow each and all of said rules regarding the use of the premises. Lessee further agrees that he or she shall be liable for any and all damages incurred as a result of violation of these rules. Failure to abide by the subject rules will be considered a breach of this lease.

I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures & Usage Rules and agree to the provisions therein.

Initial SM

16. Please mail the Riviera Ballroom Lease and \$1,000.00 security deposit to:

Riviera Facilities Coordinator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Note: We accept credit cards with ONLINE payments only. If paying by check with this agreement, please make check payable to City of Lake Geneva.

The security deposit refund will be paid to and mailed to the Lessee below:

Shawni Mutter

Signature of Lessee

527 Center St

Address

Lake Geneva, WI 53147

City, State, Zip

7/10/19

Date

emailed to Stephani Copry to hold

For the City of Lake Geneva

7/10/19

Date

Winterfest

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019 Fees</u>
	<u>Fees Charged</u>	<u>Fees Charged</u>	<u>Potential Fees</u>	<u>Fees Charged</u>	<u>Charged</u>
<u>Park Reservation Permit</u>					
Application Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Park Reservation Fee	\$ 105.00	\$ 105.00	\$ 735.00	\$ -	
Brunk Pavilion Rental	\$ -	\$ -	\$ 500.00	\$ -	
<u>Street Use</u>					
Application Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Permit Fee - Events lasting 2 days or less	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	
Barricades	\$ 45.00	\$ 45.00	\$ 45.00	\$ -	
Barricade Security Deposit	\$ -	\$ -	\$ -	\$ -	
<u>Beach Reservation Permit</u>					
Application Fee	\$ 52.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Beach Reservation Fee	\$ 105.00	\$ 105.00	\$ 210.00	\$ 105.00	
<u>Riviera Ballroom Usage</u>					
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Riviera Usage	\$ -	\$ -	\$ 2,800.00	\$ 0.00	
<u>Temporary Class B Retailer's License</u>					
Fee - per State Statute			\$ 10.00	\$ 10.00	
<u>Street Banner Display Permit</u>					
Street Banner Display Permit	\$ -	\$ -	\$ 960.00	\$ 220.00	
TOTAL	\$397.00	\$370.00	\$ 5,375.00	\$ 410.00	



July 10th, 2019

Mr. David Nord
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Nord,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 25th Winterfest and U.S. National Snow Sculpting Championship, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2020 Winterfest banners be displayed from January 1st – February 2nd, 2020 or as earlier if the Santa Cruise Banners are taken down. The 2020 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 25th Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

A handwritten signature in cursive script that reads "Shawni Mutter".

Shawni Mutter
Event Manager
VISIT Lake Geneva

CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE,
FOR THE HANGING AND REMOVAL OF BANNERS BY CITY
PERSONNEL.

BANNER INFORMATION

Contact Name: Shawni Mutter

Contact Phone: _____

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center St

City, State, Zip: Lake Geneva, WI 53147

Phone: _____ Email: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: Jan 1st, 2020 - Feb 2nd, 2020

Preferred Location (if available): _____

Special Notes or Requests: _____

Are the Banners to be displayed new, or have they been previously displayed?

NEW

PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

Total Fee: Number of Banners 11 X Number of Days 33 = \$ 363.00
(Total fee is based on \$1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Shawni Muttz DATE: 7/10/19
SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: 7/10/19
Receipt Number: Requesting Waiver of Fees
Total Amount: \$ 363.00

Forwarded to City Administrator: 7/10/19
Recommendation: Approved Denied for waiver of fee
Banners

City Administrator Signature: [Signature]

If denied, a refund less the \$10.00 processing fee will be returned to the applicant.

Copied To: Street Department

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 7/1/19

Town Village City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 1/30/20 and ending 1/30/20 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name VISIT Lake Geneva

(b) Address 527 Center St, Lake Geneva WI 53147
(Street) Town Village City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Stephanie Klett - 527 Center St, Lake Geneva, WI 53147

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Shawni Mutter
527 Center St, Lake Geneva, WI 53147

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 812 Wrigley Dr, Lake Geneva WI 53147

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? YES

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: The top floor of the Riviera Ballroom

3. Name of Event

(a) List name of the event Winterfest - Snowbase

(b) Dates of event 1/30/19

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer _____
(Signature/date)

(Name of Organization)
Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 7/10/19

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: VISIT Lake Geneva

Name of Event: Winterfest - Showcase

Date of Event: 1/30/20

Time of Event: 6:00pm (Beginning) 8:00pm (Ending)

Event Contact Person: Shawni Mutter

Contact Phone: 262-492-8050

Contact Email: shawni@visitlakegeneva.com

**Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.**

Yes No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: <u>7/10/19</u>	Receipt No: _____
Total Amount: _____	
Forwarded to Police Chief: <u>[Signature]</u>	
Recommendation: <u>[Signature]</u>	<u>Approved</u> Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: <u>N/A</u>	
FLR Approval: <u>8/20/19</u>	License Issued: _____
Council Approval: <u>8/20/19</u>	License Number: _____
MAIL TO: Organization	License Expires: _____

(will bring in check)



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: Mutter Shawni M
Last First Middle

Maiden Name: _____ Date of Birth: _____

Address (Physical): _____

Mailing Address (if different): _____

City, State, Zip: _____

Phone: _____ Drivers License #: FWW 111-1110-010

Email: Shawni@visitlakegeneva.com

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: VISIT Lake Geneva

Address: 527 Center St

Name of Event where licensee will work: Winterfest - Showcase

Date of Event: 1/30/20

APPLICANT SIGNATURE

Shawni Mutter DATE: 7/1/19

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: 7/10/19 Receipt No: _____ (will bring in check)
Total Amount: \$10.00
Forwarded to Police Chief: 7/10/19
Background Completed: [Signature]
Recommendation: [Signature] Approved Denied
Verification that no other temporary licenses have been issued to this applicant
in the current year: _____
FLR Approval: 8/20/19 License Issued: _____
Council Approval: 8/26/19 License Number: _____
License Expires: _____
MAILTO: Individual, Organization

Congratulations!

You have successfully completed the ServSafe Alcohol® Responsible Alcohol Service Training and Certification Program. This is your official ServSafe Alcohol Certification Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Senior Vice President, National Restaurant Association Solutions

In Alaska you must laminate your card for it to be valid.

	ID # 12879341 CARD # 14033162
ServSafe Alcohol® CERTIFICATE	
	SHAWNI MUTTER NAME 8/27/2016 DATE OF EXAMINATION Card expires three years from the date of examination. Local laws apply. Complies with WI State Stats. s.125.04(5)(a)5 & s.125.17(4) & s.134.66
<p>©2015 National Restaurant Association Educational Foundation (NRAEF). All rights reserved. ServSafe® and the ServSafe logo are trademarks of the NRAEF. National Restaurant Association® and the arc design are trademarks of the National Restaurant Association.</p> <p>14102901 v.1402</p> <p>Sherman Brown Senior Vice President, National Restaurant Association Solutions</p> <p>This certificate confirms completion of the ServSafe Alcohol® responsible alcohol service program.</p>	



NOTE: You can access your score and certification information anytime at ServSafe.com with the class number provided on this form.

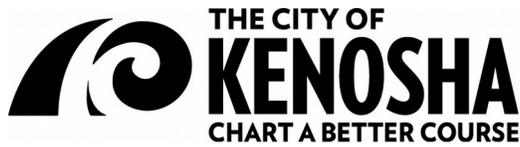
Please make a copy of your ServSafe Alcohol Certificate blue card for your records. Replacement copies can be obtained for a fee by completing the Certificate and Score Release Request Form available at ServSafe.com.

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at ServiceCenter@restaurant.org or 800.765.2122, ext. 6703.

175 West Jackson Boulevard, Suite 1500
Chicago, IL 60604-2814
1.800.SERV-SAFE
312.715.1010 In the Chicago area
ServSafe.com

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CLERK/TREASURER

August 16, 2019

To Whom it May Concern:

Shawni Mutter held a valid Bartender's (Operator's) License in the City of Kenosha from August 8, 2017 through June 30, 2019.

Certified this 16th day of August 16, 2019.

Debra L. Salas
City Clerk Treasurer
City of Kenosha

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT:

Shawni Mutter

NAME OF EVENT ORGANIZER/PRODUCER: VISIT Lake Geneva

PRODUCTION COMPANY/ORGANIZATION:

VISIT Lake Geneva

FEDERAL TAX ID:

39-1158855

STREET ADDRESS:

527 Center St

APT. UNIT OR SUITE #:

CITY:

Lake Geneva

STATE:

WI

ZIP CODE:

53114

E-MAIL ADDRESS:

shawni.mutter@visitlakegeneva.com

DAYTIME PHONE:

3

CELL PHONE:

6

Are you a For Profit or Non-profit Organization 501(c) 6 ?

EIN # (Tax Exempt Number): 39-1158855

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

Section II. EVENT INFORMATION

Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$25 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

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

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500

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

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

1. Title of Event: 44th Electric Christmas Parade
2. Date(s) of Event: December 7th, 2019
3. Location(s) of Event: Broad Street - Main Street (Downtown Lake Geneva)
4. Hours: 3:00pm - 6:30pm

Note: Start Time & End Time

5. Event Chair/Contact Person: Shawni Mutter Phone: _____
6. Day of Event Contact Name: Shawni Mutter Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 10,000

10. Basis for estimate: Previous years numbers

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: Yes, there will be horses, dogs, reindeer.

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

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

Volunteers and staff will ensure refuse collection after the event for clean-up

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

Lake Geneva Police Department, Lake Geneva Public Works, Lake Geneva Fire Department/Emergency Team

Lake Geneva Jaycees, Corporate Sponsors, Civil Air Patrol & VISIT Lake Geneva Staff

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

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

17. Will your event include the sale of beer and/or wine? Yes No

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

18. Will you or any other vendors be selling food or merchandise? Yes No

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

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: Saturday, December 7th, 2019
 Total Number of Parking Stalls Request: Stalls on Main St & Broad St (Main - Marshall)
 Parking Stall Number(s) and Location: Stalls on Main St & Broad St (Main - Marshall)

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

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: In front of movie theater (for announcements, Judges equipment)
- Water Explain: _____
- Traffic Control Explain: Securing parade route using barricades/barrels & police
- Police Services Explain: Securing parade route using barricades/barrels & police, command center
- Fire/EMS Services Explain: Command Center
- Other Explain: Fire Trucks to escort Santa and Mrs. Claus

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): 4798531219626746
 Expiration Date: 10/21 CVV #: 429
 Name on Credit Card: Shawni Mutter
 Billing Address: 527 Center St
 City, State, Zip: Lake Geneva, WI 53147

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

Applicant's Signature: Shawni Mutter **Date:** 7/11/19

For Office Use Only

Date Filed with Clerk: 7/10/19 Payment with Application: \$ N/A Receipt: _____

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator
Notes: _____

Police Chief
Notes: _____

Fire Chief
Notes: _____

Street Dept Phil Warner
Notes: _____

Parking Dept
Notes: _____

* PARKING SET UP DOWN
* NO STALLS REQUESTED

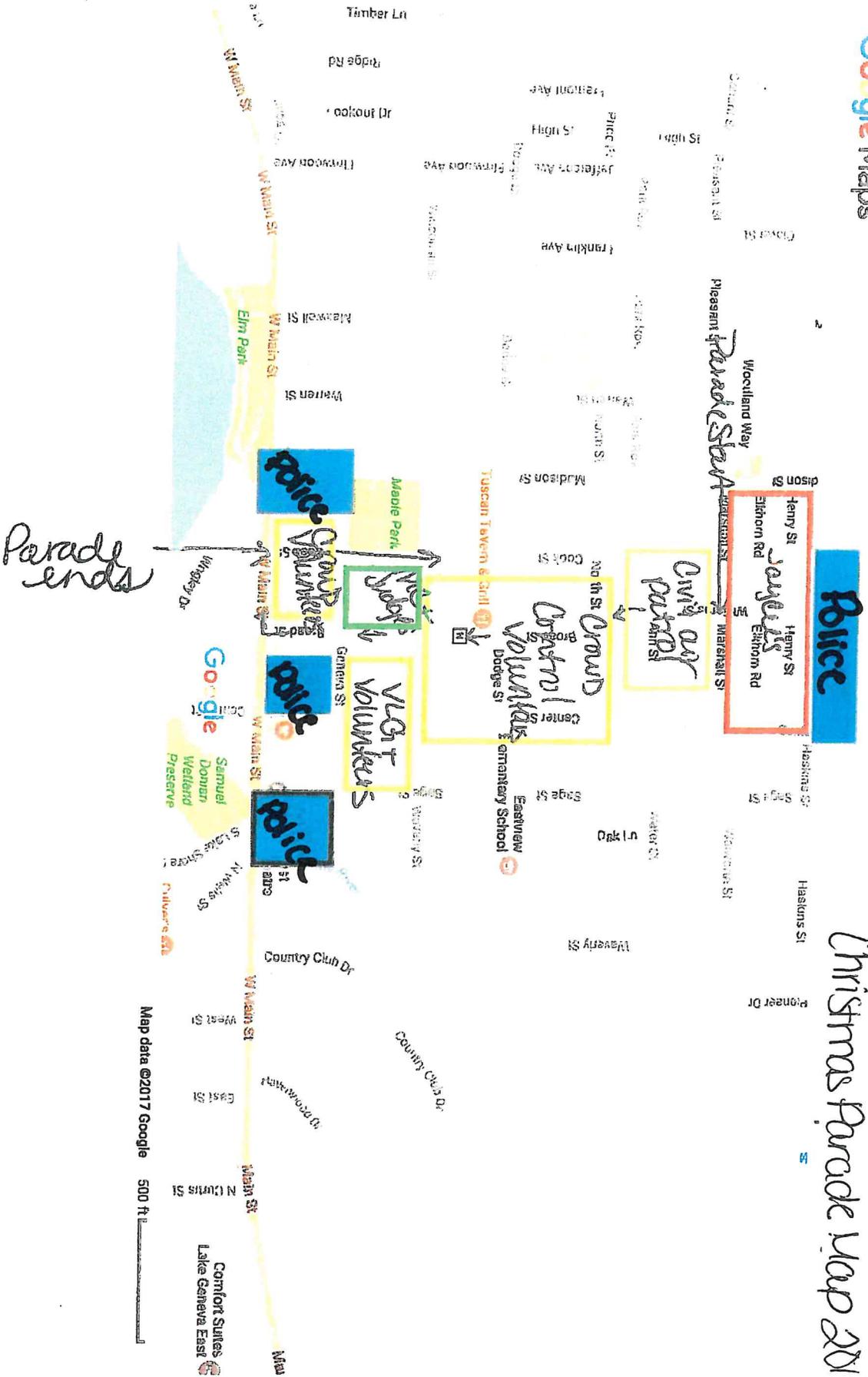
Piers, Harbors & Lakefront
Notes: _____

FL&R: Meeting Date: _____

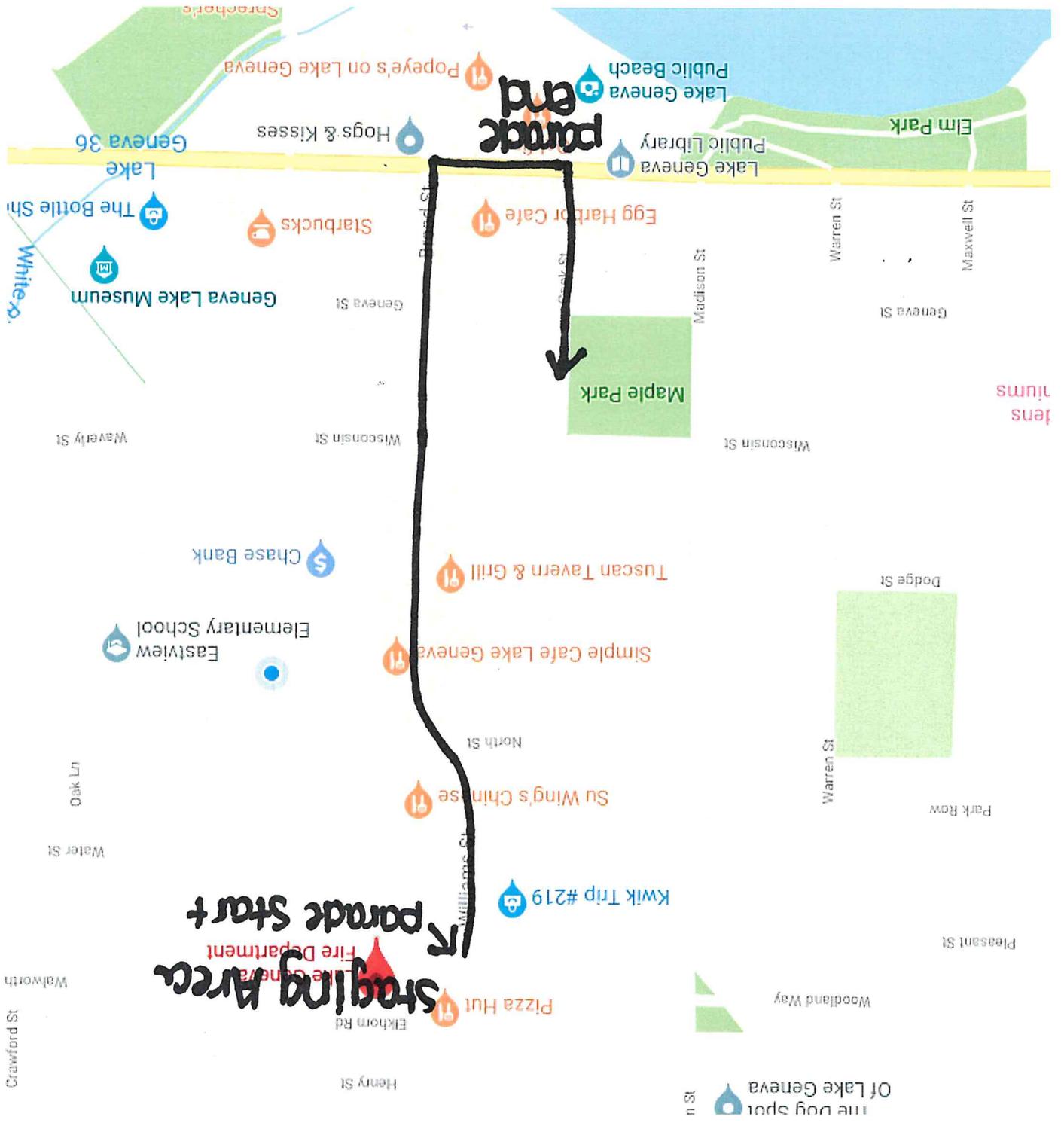
Council: Meeting Date: _____



Christmas Parade Map 2019



Map data ©2017 Google 500 ft



Staging Area
Parade Start

Parade End

jens



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/03/2019

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 Interstate Insurance Group, Inc. 100 East Main Street P.O. Box 370 Lake Geneva WI 53147	CONTACT NAME: Tom Reed PHONE (A/C, No, Ext): (262) 248-6295 E-MAIL ADDRESS:	FAX (A/C, No): (262) 248-9708
	INSURER(S) AFFORDING COVERAGE	
INSURED Lake Geneva Chamber of Commerce, Inc, DBA: Visit Lake Geneva 527 Center Street Lake Geneva WI 53147	INSURER A: General Casualty Company of WI NAIC # 24414	
	INSURER B: Auto-Owners Insurance Company NAIC # 18988	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL197303556 **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 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CCI 0307717	04/27/2018	04/27/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Hired/non-owned auto \$ 1,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> 19			5209300600	12/12/2018	12/12/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 100,000 Non-owned \$
	<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 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	CWC0307717	04/25/2018	04/25/2019	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

City of Lake Geneva is listed as additional insured on the general liability policy.

CERTIFICATE HOLDER**CANCELLATION**

City of Lake Geneva 626 Geneva St Lake Geneva WI 53147	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 <i>Melissa A Reed</i>
--	--

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CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Dawn Marie Mancuso
NAME OF EVENT ORGANIZER/PRODUCER: Fat Tire Ride
PRODUCTION COMPANY/ORGANIZATION: Dakota, Inc
FEDERAL TAX ID: 80-0817527
STREET ADDRESS:
APT. UNIT OR SUITE #:
CITY:
STATE:
ZIP CODE:
E-MAIL ADDRESS:
DAYTIME PHONE:
CELL PHONE:

Are you a [] For Profit or [] Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

- [] Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$25 per day
[] Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00
[] Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250
[] Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500

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

1. Title of Event: Fat Tire Ride
 2. Date(s) of Event: 9/14/19
 3. Location(s) of Event: Registration at Champs/Using parking stalls behind champs
 4. Hours: 8-11 is registration Pig Roast Served 2-7pm as a bike corral.

Note: Start Time & End Time

5. Event Chair/Contact Person: _____ Phone: _____ 16
 6. Day of Event Contact Name: _____ Phone: Same

7. Is the event open to the public? Yes No
 8. Will you charge an admission fee? Yes No
 9. Estimated Attendance Number: 1000 - 1300

10. Basis for estimate: past years attendance
 11. Will you be setting up a tent? Yes No
 If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No
 If yes, what type and how many: _____

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

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

15. Description of plan for providing event security (if applicable):
Hired Linn police officer helping bikers cross Hwy 50 & Knollwood Dr. 11:30-6pm

16. Will there be fireworks or pyrotechnics at your event? Yes No
 If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
 If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
 If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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

- Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.
- Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.

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

Date(s) of use: 9/14/19

Total Number of Parking Stalls Request: _____

Parking Stall Number(s) and Location: See Attached per Sylvia

3. Description of signage to be used during event: 4 → 2x3 Signs "No Riding on Sidewalks" per LG P.D.

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: N/A
- Fire/EMS Services Explain: _____
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): 3727 3820 70 32009
 Expiration Date: 12/21 CVV#: 6014
 Name on Credit Card: Dawn Marie Mancuso / Fat Tire Ride
 Billing Address: 195 Cedar Pt Dr
 City, State, Zip: Williams Bay WI 53191

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

Applicant's Signature: Dawn Marie Mancuso Date: 8/6/19

For Office Use Only

Date Filed with Clerk: 8/12/19 Payment with Application: \$ 450.⁰⁰ Receipt: 10.005816

*Circulation required to the following Departments:

Department: Date: Circulated:

- City Clerk/Administrator
Notes: [Signature]
- Police Chief
Notes: [Signature]
- Fire Chief
Notes: [Signature]
- Street Dept
Notes: [Signature]
- Parking Dept
Notes: _____
- Piers, Harbors & Lakefront
Notes: _____
- FL&R: Meeting Date: _____
- Council: Meeting Date: _____

★ PAULGIN 6 REQUEST

- 1) signs
- 2) Barrels/box for
- 3) STAFF Volunteers - want
- 4) keep meter lit - cleaned

22 STALLS X \$20 = \$440
 ADMIN FEE = 10
\$450.00



Reserved/BAC

906, 908, 909, 912, 913, 916, 917, 920
 921, 924, 925, 927, 932, 933, 934, 935,
 938, 939, 942, 943, 947, 948

23rd Annual
FAT TIRE RIDE

Saturday, September 14th, 2019

REGISTRATION OPTIONS & T-SHIRT INFORMATION

*Friday 9-13-19 from 5:30 PM - 7:30 PM at The Ridge
located on Highway 50 West, Lake Geneva

*Saturday 9-14-19 from 8:30 AM - 11:00 AM at
Champ's Sports Bar & Grill located at 747 W. Main Street, Lake Geneva

Ride begins at your leisure (no official start time) heading clockwise around the lake.

All post marked by 8/31/19 pre-registered riders will receive a T-shirt, map, dinner ticket
(delicious pig roast with all the trimmings) and raffle ticket for prizes.

After 8/31/19 no guarantees of shirts, 1,000 printed, when they are gone they are gone!

*Dinner tickets will be available for non-riders for only \$10.00

PARKING: Metered parking throughout the downtown area. Free parking across from City Hall
by the Museum, Eastview School and side neighborhood streets and at The Ridge.

CABLE LOCKS and HELMETS are strongly recommended.

BIKE RENTAL: Avant Bicycle & Café located at 234 Broad Street, Lake Geneva (262) 203-5141

This ride is meant to be fun and safe, so please follow the rules of the road and ride responsibly!!!
The route is strictly road, a beautiful scenic tour through Wisconsin's most beautiful terrain.

***NON REGISTERED RIDERS ARE NOT APPRECIATED AS THIS IS A CHARITY EVENT
AND WILL BE REQUIRED TO REGISTER AT OTHER STOPS ON THE RIDE***

PRE-REGISTRATION \$40.00 - must be post marked by 8/31/19;
sorry no exceptions and **\$45.00** after 8/31/19 and day of event.



CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Shannon Previte

NAME OF EVENT ORGANIZER/PRODUCER: Badger HS Homecoming fireworks

PRODUCTION COMPANY/ORGANIZATION: FEDERAL TAX ID:

STREET ADDRESS: APT. UNIT OR SUITE #: it

CITY: STATE: ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE: CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) ES?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$25 per day (Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00 Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 (Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 (Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Homecoming Game fireworks

2. Date(s) of Event: Oct 11th

3. Location(s) of Event: Badger H.S.

4. Hours: 6p - 10p

Note: Start Time & End Time

5. Event Chair/Contact Person: Shannon Preville Phone: _____

6. Day of Event Contact Name: Shannon Preville Phone: _____

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 2000

10. Basis for estimate: last years game

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

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

J & L display cleans up

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

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

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

17. Will your event include the sale of beer and/or wine? Yes No

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

18. Will you or any other vendors be selling food or merchandise? Yes No

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

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used: S. Wells/Hwy H to Bloomfield city limits
Road closures must include rental of barricades, please work with our Street Dept.

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

Date(s) of use: Oct 11th, 2019

Total Number of Parking Stalls Request: -

Parking Stall Number(s) and Location: -

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

Electricity Explain: _____

Water Explain: _____

Traffic Control Explain: _____

Police Services Explain: block road

Fire/EMS Services Explain: _____

Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____

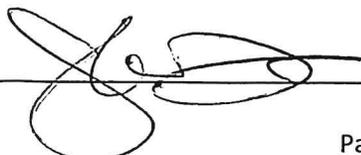
Expiration Date: _____ CVV #: _____

Name on Credit Card: _____

Billing Address: _____

City, State, Zip: _____

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

Applicant's Signature:  Date: 7/1/19

For Office Use Only

Date Filed with Clerk: 8/5/19 Payment with Application: \$ _____ Receipt: _____

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator
Notes: [Signature]

Police Chief
Notes: [Signature]

Fire Chief
Notes: [Signature]

Street Dept
Notes: [Signature]

Parking Dept
Notes: [Signature] No 5 19/16 [Signature] ✓

Piers, Harbors & Lakefront
Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

8/6/19
left
voicemail
regarding
incorrect
amount
\$18,500.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/8/2018

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

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

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

CONTACT NAME: Brianna Schwanke
PHONE (A/C No. Ext): 262-524-6026 FAX (A/C No): 262-524-1051
E-MAIL ADDRESS: brianna.schwanke@m3ins.com
PRODUCER CUSTOMER ID #: LAKEGEN-01

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

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Employers Mutual Company	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 888701025

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. SECT <input type="checkbox"/> LOC			5D14931	7/1/2018	7/1/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			5E14931	7/1/2018	7/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$						\$ \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR, PARTNER, EXECUTIVE OFFICER, MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	5H14931	7/1/2018	7/1/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

COPY

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

CERTIFICATE HOLDER

City of Lake Geneva
626 Geneva Street
Lake Geneva WI 53147

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Brianna Schwanke



JULY 15, 2019

Dear Fire Inspector,

Attached with this document is a digital image of the proposed shoot site location for the 2019 badger High School homecoming fireworks display. It will take place immediately following the football game on October 11, 2019. This is the same location that we have used the last two years for the display.

The area labeled SHOOT SITE LOCATION is 380' from the East side of the field where all crowd and audience will be directed to immediately following the game. The distance to the North fence is 290'.

The red circle on the map represents a 210' radius distance (420' diameter). This is the minimum distance for a display with our maximum shell size of 3", per NFPA 1123, chapter 5. All devices will be loaded prior to the game and will be electronically fired. Wells Street will be closed during the firing of the display.

If you have any questions or concerns, please contact me at 262-949-6662.

Thank you for your assistance!

Sincerely,

A handwritten signature in black ink, appearing to read 'Bryan D. Olson', written in a cursive style.

Bryan D. Olson
J&M Displays, Inc.



J&M Displays Proposal for: Badger High School Homecoming 2019

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
1	Salute with palm 10 Shot finale chain		\$96.45	\$96.45
Category Shell Count: 10				\$96.45

3 Inch Finales

Quantity	Name	Rising Effect	Price	Total
3	Wave shell 10 Shot finale chain	mixed tails	\$139.80	\$419.40
Category Shell Count: 30				\$419.40
Section Shell Count: 40				

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect	Price	Total
110	Igniter 3 meter leads		\$1.95	\$214.50
10	Igniter 4 meter leads		\$2.20	\$22.00
Category Shell Count: 0				\$236.50
Section Shell Count: 0				

8% Free for Early Payment

2.5 Inch Finales

Quantity	Name	Rising Effect	Price	Total
1	Salute with palm 10 Shot finale chain		\$96.45	\$96.45
Category Shell Count: 10				\$96.45

3 Inch Color Shells

Quantity	Name	Rising Effect	Price	Total
4	Glittering willow	glitter tail	\$22.30	\$89.20
Category Shell Count: 4				\$185.65
Section Shell Count: 14				

15% Free for Multiple Year Agreement

Multi-shell Barrage Units

Quantity	Name	Rising Effect	Price	Total
1	Cake assort A- 4 different 25 cakes, variety effects		\$279.60	\$279.60
Category Shell Count: 100				\$279.60



J&M Displays Proposal for: Badger High School Homecoming 2019

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Fireworks Price:	\$2,685.35	Total Shot Count:	674
Discount:	\$405.35	Packing Check:	155
Subtotal Fireworks:	\$2,280.00	Date of Display:	10/11/19
Sales Tax:		Customer Number:	10140
Local Sales Tax:			
Insurance Processing:	\$300.00		
License and Permit:			
Shoot Fee:	\$300.00		
Delivery:	\$120.00		
Musical Firing:			
Shoot Cost:			
Barge/Pontoon Fee:			
Total Price of Show:	\$3,000.00		

Summary of Free Items Added to Your Show

See Previous Pages for a Listing of Free Items

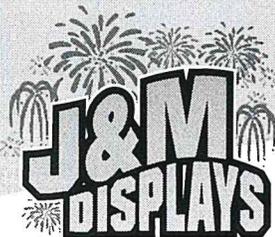
Free Items are Based on the \$2,280.00 Fireworks Subtotal

\$185.65	8% Free for Early Payment
\$346.50	15% Free for Multiple Year Agreement
\$532.15	Total Free

Total Value of Show is \$3,937.50. Your Price is \$3,000.00

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.



J&M Displays Proposal for: Badger High School Homecoming 2019

Opening

1.4G Multi-shell Barrage Units

Quantity Name Rising Effect

- 1 National Anthem Cake
- 1 150s Red Comet with Report (8sec)

Category Shell Count: 199

Section Shell Count: 199

Main Event

1.4G Multi-shell Barrage Units

Quantity Name Rising Effect

- 1 Red Dahlia 36s Z cake
- 1 Silver Dahlia 36s Z cake

Category Shell Count: 72

Multi-shell Barrage Units

Quantity Name Rising Effect

- 1 Crackling tail to titanium flower willow 49 shot I shape
- 1 Red comets to red dahlia with white strobe 49 shot
- 1 1.75" Red green purple blue lemon dahlia with silver 66 shot

Category Shell Count: 164

2.5 Inch Color Shells

Quantity Name Rising Effect

- 1 Assortment G of 15 pairs (30 shells) J&M Brand Shells ELECTRIC FIRE

Category Shell Count: 30

3 Inch Color Shells

Quantity Name Rising Effect

- 1 Crackling Willow Flower w/Silver Strobe Pistil w/Crackling Tail
- 1 Crackling nishiki kamuro
- 3 Golden wave to red swimming
- 2 Red to crackling
- 2 Six Angie brocade crown
- 1 Super Bright Gold Flitter Spider & Red & Blue w Tail
- 1 Var. color peony
- 1 White strobe with red dahlia
- 1 Assortment X of 20 (5 salute, 15 color) J&M Brand Shells ELECTRIC FIRE
- 1 Assortment Q of 20 different J&M Brand Shells ELECTRIC FIRE

Category Shell Count: 52

Section Shell Count: 318

Finales



J&M Displays Proposal for:
Badger High School
Homecoming 2019

15% Free for Multiple Year Agreement

3 Inch Color Shells

Quantity Name

Rising Effect

- | | |
|---|--|
| 1 | Brocade crown ring with silver strobe pistil |
| 1 | Crown to glittering |
| 1 | Spangle chrys |

Category Shell Count: 3

Section Shell Count: 103



City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

FIREWORKS APPLICATION



\$50.00 Fee

Application to possess and use class B(1.3), C(1.4) fireworks in accordance and compliance with Local, State, and NFPA Codes and Requirements

Applicant: Badger High School - Shannon Previte Phone: _____

Group / Agency sponsoring fireworks display (An individual cannot be issued a permit):
Student Council

Address of group/agency sponsoring fireworks display (NO P.O. Box):
220 E South ST Lake Geneva WI 53147
Street Address City State Zip

Name of Fireworks Company performing display: J+M Displays

Address of Firework Company performing display (NO P.O. Box):
18064 170th Av Yarmouth IA 52660
Street Address City State Zip

Date/Time of authorized possession and use: Friday, October 11, 9p-10p

SPECIFIC LOCAL REQUIREMENTS

1. Application fee - \$50 per event
2. An itemized list of (label name) and quantity of class B(1.3), C(1.4) fireworks attached with application
3. Proof of liability coverage (copy of policy attached with application)
4. Fireworks must be displayed not less than required by NFPA Standards and must be away from spectators, vehicles and other exposures with a minimum of 300 feet for 1.3 G shows
5. All displays will be aimed away from spectators
6. A test shot will be fired into the air at least 1 hour before scheduled display
7. Fireworks that have been wet at any time prior to the display will NOT be used

NOTE: Permit required Class C fireworks cannot be sold to minors or persons restricted from possession of dangerous weapons due to a criminal conviction record. Certain types of class B or C fireworks shoot multiple projectiles at speeds of 1300 feet per second.

RELEASE OF LIABILITY

I, Shannon Previte, am aware of the dangers of fireworks and
(Please Print Name)

am willing to assume full responsibility for any personal or property damage due to the display of fireworks. The applicant/group/agency agrees to indemnify and hold the City of Lake Geneva harmless from any claims or liability, including attorney fees and other defense costs, which may arise from the use, storage, transportation or possession of fireworks.

[Signature] DATE: 7/1/19
APPLICANT SIGNATURE

For Office Use Only

Amount Paid and Receipt Number \$ 8/5/19 *watching watch correct amount* Date Received 8/5/19

Check Number _____ GLLEA Approval (if applicable) _____

Police Chief Approval [Signature] Fire Chief Approval [Signature]

Entered into RMS _____ Fire Engine Standby Required Yes No

Date Sent to Council _____ Permit Issued by _____

Mayor Signature _____ Date Issued _____

Nancy Elder

From: John Peters
Sent: Thursday, August 08, 2019 11:48 AM
To: Nancy Elder; City Clerk
Subject: FW: Two Event Permits for Review/Approval

Good Morning,

Please see the attached email. I will approve with restrictions.

Thank you



John Peters | Fire Chief
City of Lake Geneva Fire Department
730 Marshall St.
Lake Geneva, WI 53147
Office 262-248-7228 Ext-6001
Fax 262-248-2264
jpeters@cityoflakegeneva.com

To strengthen our community by providing the highest level of service and care for all its citizens and by valuing our Fire Department members, promoting positive leadership, and dedicating ourselves to personal and professional growth each and every day.

This e-mail message and any attached files are confidential and are intended solely for the use of the addressee(s) named above. This communication may contain material protected by attorney-client, work product, or other privileges. If you are not the intended recipient or person responsible for delivering this confidential communication to the intended recipient, you have received this communication in error, and any review, use, dissemination, forwarding, printing, copying, or other distribution of this e-mail message and any attached file is strictly prohibited. If you have received this confidential communication in error, please notify the sender immediately and permanently delete the original message.

From: Dennis Detkowski
Sent: Tuesday, July 30, 2019 3:03 PM
To: John Peters
Cc: cmannella22@gmail.com; bway@genevaonline.com; 'Lt. Ed Gritzner'
Subject: RE: Two Event Permits for Review/Approval

Chief,

I would recommend approval of the attached with specific reservation on the Semper Running Half Marathon. These were discussed at a previous meeting with the organizer.

1. An IAP approved by the 5 effected municipalities would need to be drafted and accepted by each.
2. An ambulance would need to be on standby at the finish line until at least 1 hour after the event ends. The cost would be paid for ~~by~~ the event.

I revisited these stipulations with the organizer (Carlie) and she is agreeable to them.

Any further questions let me know.

Dennis Detkowski
Captain
NRP/CCEMTP

Lake Geneva Fire Dept.
730 Marshall St.
Lake Geneva, WI 53147
262-248-6075 ext-6004 Office
262-248-2264 Fax
ddetkowski@cityoflakegeneva.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty."

Sir Winston Churchill (1874-1965)
British prime minister during WWII

This e-mail message and any attached files are confidential and are intended solely for the use of the addressee(s) named above. This communication may contain material protected by attorney-client, work product, or other privileges. If you are not the intended recipient or person responsible for delivering this confidential communication to the intended recipient, you have received this communication in error, and any review, use, dissemination, forwarding, printing, copying, or other distribution of this e-mail message and any attached file is strictly prohibited. If you have received this confidential communication in error, please notify the sender immediately and permanently delete the original message.

From: John Peters <jpeters@cityoflakegeneva.com>
Sent: Wednesday, July 24, 2019 3:58 PM
To: Dennis Detkowski <ddetkowski@cityoflakegeneva.com>
Subject: Fwd: Two Event Permits for Review/Approval

Can you look at

Sent from my iPhone

Begin forwarded message:

From: Nancy Elder <deputyclerk@cityoflakegeneva.com>

Date: July 24, 2019 at 3:08:00 PM CDT

To: John Peters <jpeters@cityoflakegeneva.com>

Subject: **Two Event Permits for Review/Approval**

Hi John,

Please review and if approved I will use your signature stamp.

Thanks,

Nan

City of Lake Geneva- Event Permit Policy and Application



The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

Public Assembly Permit – **Non-profit or Not-for-Profit (No Charge), For Profit \$25 per day* (Meet one or more criteria) Single day event use of City of Lake Geneva facilities (Excluding the Riviera) with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: \$75.00

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

Tier 1 Events: **Non-profit or Not-for-Profit (No Charge), For Profit \$250*

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: **Non-profit or Not-for-Profit (No Charge), For Profit \$500*

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

Note: Seminary Park (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company. Reservation of Riviera Beach excludes beach operating hours; Memorial Day through Labor Day 9:00 a.m. to 6:00 p.m.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that

City of Lake Geneva- Event Permit Policy and Application



occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event will need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind. All applications for a temporary Class "B"/"Class B" Retailer's License will require approval from the Police Chief, the Finance, Licensing, & Regulation Committee, and the Common Council.

All Tier 2 events will require approval of City Staff, the Finance, Licensing, & Regulation Committee and the Common Council. The remaining Public Assembly, Block Parties & Gazebo Photo Op, and Tier 1 Events will only require internal staff approval.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Carlie Blackman

NAME OF EVENT ORGANIZER/PRODUCER: Semper Running Half Marathon

PRODUCTION COMPANY/ORGANIZATION: Semper Running, LLC

FEDERAL TAX ID: 83-3197387

STREET ADDRESS:

APT. UNIT OR SUITE #:

CITY:

STATE:

ZIP CODE:

53115

E-MAIL ADDRESS:

DAYTIME PHONE:

CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number): 83-3197387

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

Section II. EVENT INFORMATION

Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$25 per day

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00

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

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500

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

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

1. Title of Event: Semper Running Half Marathon

2. Date(s) of Event: Saturday July 11, 2020

3. Location(s) of Event: South Lake Shore Drive ending at Seminary Park

4. Hours: 5am-12PM

Note: Start Time & End Time

5. Event Chair/Contact Person: Carlie Blackman Phone: [REDACTED]

6. Day of Event Contact Name: Carlie Blackman Phone: [REDACTED]

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: max 300

10. Basis for estimate: will cap participant attendance at 300

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

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

Trash cans will set up along the course with the water stations for participants to use. A clean up crew will be 30 minutes behind last runner cleaning up and taking down all that goes with the race

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

n/a

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

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

17. Will your event include the sale of beer and/or wine? Yes No

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

18. Will you or any other vendors be selling food or merchandise? Yes No

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

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: Saturday July 11, 2020
 Total Number of Parking Stalls Request: 9
 Parking Stall Number(s) and Location: 25-33 South Lake Shore Drive

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

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

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: Intersection at South Lake Shore and Baker for traffic to be stopped as participants enter the finish chute
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): 4798531220010005
 Expiration Date: 04/22 CVV #: 442
 Name on Credit Card: Carlie M Blackman
 Billing Address: N2420 County Rd O
 City, State, Zip: Delavan, WI 53115

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

Applicant's Signature: Carlie Blackman Date: 7/11/2019

For Office Use Only

Date Filed with Clerk: 7/15/19 Payment with Application: \$ 250.00 Receipt: 10.005459

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator
Notes: [Signature]

Police Chief
Notes: Lt. G. [Signature] #160

Fire Chief
Notes: [Signature]

Street Dept
Notes: Shil Worn

Parking Dept
Notes: [Signature] ATTN: STALLS to be bagged/need payment

Piers, Harbors & Lakefront
Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

Per Lane:
*Need insurance certificat
*parking stalls +
*barricade and
*police for traffic control

Semper Running Half Marathon July 11, 2020

7am start at Big Foot High School ending on South Lake Shore Drive near Lake Geneva, Seminary Park

3 hour time limit, course is cleared by 10am

Runners will be shuttled from Seminary Park to BFHS, last shuttle leaving 6:15am. Therefore participants are arriving before being able to pay for parking so they will purchase a special one day parking pass good till Noon (details worked out with Sylvia Mullally) to be displayed on dashboard **(parking pass permitted separately)**

Runners enter City of Lake Geneva after mile 10 on South Lake Shore Dr (approx. the last 3.1 miles of the course), will run on the left hand side of the road hugging the shoulder, running facing traffic

Roads used will be South Lake Shore Dr, crossing over Baker, and ending next to Seminary Park (coordinated with Lt. Way and Streets Supervisor Neil Waswo). Baker Street will be cut off from traffic entering onto South Lake Shore Drive (8-10am) from the one way. The finish chute will be on South Lake Shore Drive taking up no more than half the street, so one way traffic can still get through. Parking stall numbers 25-33 will need to be bagged (5am-11am). The intersection is not to be closed but traffic will be signaled to stop while participants approach (done so by volunteers)

Police/Traffic control help for crossing over Baker to finish next to Seminary Park 8-10am

Will also provide my own volunteers at all points of interest to help with runner safety and directing traffic

Race signs (12inx18in) will be posted along the course to help direct runners, along with 1 water station. A clean-up crew will be no longer than 30 minutes behind last runner to clear the course

Seminary Park: Post Party (will be permitted separately)

July 11, 2020 5am-Noon

Scholarship Info:

All proceeds from this road race will be used to fund a new scholarship opportunity for Walworth County HS Seniors who run Cross Country and long distance Track

From: [John Peters](#)
To: [Nancy Elder](#); [City Clerk](#)
Subject: FW: Two Event Permits for Review/Approval
Date: Thursday, August 08, 2019 11:47:52 AM
Attachments: [image001.png](#)

Good Morning,

Please see the attached email. I will approve with restrictions.

Thank you



John Peters | Fire Chief
City of Lake Geneva Fire Department
730 Marshall St.
Lake Geneva, WI 53147
Office 262-248-7228 Ext-6001
Fax 262-248-2264
jpeters@cityoflakegeneva.com

To strengthen our community by providing the highest level of service and care for all its citizens and by valuing our Fire Department members, promoting positive leadership, and dedicating ourselves to personal and professional growth each and every day.

This e-mail message and any attached files are confidential and are intended solely for the use of the addressee(s) named above. This communication may contain material protected by attorney-client, work product, or other privileges. If you are not the intended recipient or person responsible for delivering this confidential communication to the intended recipient, you have received this communication in error, and any review, use, dissemination, forwarding, printing, copying, or other distribution of this e-mail message and any attached file is strictly prohibited. If you have received this confidential communication in error, please notify the sender immediately and permanently delete the original message.

From: Dennis Detkowski
Sent: Tuesday, July 30, 2019 3:03 PM
To: John Peters
Cc: cmannella22@gmail.com; bway@genevaonline.com; 'Lt. Ed Gritzner'
Subject: RE: Two Event Permits for Review/Approval

Chief,

I would recommend approval of the attached with specific reservation on the Semper Running Half

Marathon. These were discussed at a previous meeting with the organizer.

1. An IAP approved by the 5 effected municipalities would need to be drafted and accepted by each.
2. An ambulance would need to be on standby at the finish line until at least 1 hour after the event ends. The cost would be paid for but the event.

I revisited these stipulations with the organizer (Carlie) and she is agreeable to them.

Any further questions let me know.

Dennis Detkowski
Captain
NRP/CCEMTP
Lake Geneva Fire Dept.
730 Marshall St.
Lake Geneva, WI 53147
262-248-6075 ext-6004 Office
262-248-2264 Fax
ddetkowski@cityoflakegeneva.com

"A pessimist sees the difficulty in every opportunity; an optimist sees the opportunity in every difficulty."
Sir Winston Churchill (1874-1965)
British prime minister during WWII

This e-mail message and any attached files are confidential and are intended solely for the use of the addressee(s) named above. This communication may contain material protected by attorney-client, work product, or other privileges. If you are not the intended recipient or person responsible for delivering this confidential communication to the intended recipient, you have received this communication in error, and any review, use, dissemination, forwarding, printing, copying, or other distribution of this e-mail message and any attached file is strictly prohibited. If you have received this confidential communication in error, please notify the sender immediately and permanently delete the original message.

From: John Peters <jpeters@cityoflakegeneva.com>
Sent: Wednesday, July 24, 2019 3:58 PM
To: Dennis Detkowski <ddetkowski@cityoflakegeneva.com>
Subject: Fwd: Two Event Permits for Review/Approval

Can you look at

Sent from my iPhone

Begin forwarded message:

From: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Date: July 24, 2019 at 3:08:00 PM CDT
To: John Peters <jpeters@cityoflakegeneva.com>

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 8/7/19

Town Village City of Lake Geneva

County of Walworth

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9/20/19 and ending 9/20/19 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Lot of Love, Inc.

(b) Address 319 Warren Street, Lake Geneva, WI 53147
(Street) Town Village City

(c) Date organized 2016

(d) If corporation, give date of incorporation 11/7/2018

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers: Brandee Walton

President _____

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Beth Luther

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 965 Wells St. Lake Geneva

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: outdoors (if inclement weather, will use Cafeteria, warehouse area.)

3. Name of Event

(a) List name of the event Falz Fest

(b) Dates of event 9/20/19

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 8/8/19
(Signature/date)

Lot of Love Inc.
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

**SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA**

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

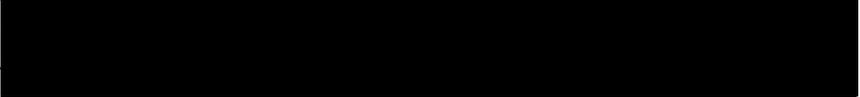
Applicant Organization: Lot of Love, Inc.

Name of Event: Fal2 Fest

Date of Event: 9/20/19

Time of Event: 4pm 10pm
(Beginning) (Ending)

Event Contact Person: Beth Luther

Contact Phone: 
Contact Email: 

**Will a Licensed Operator be serving or supervising the service of alcohol?
*This includes Temporary Operator's who have completed the
Responsible Beverage Servers class.**

Yes No

**PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR
TEMPORARY RETAILER'S LICENSE APPLICATION.**

For Office Use Only

Date Filed: _____		Receipt No: _____	
Total Amount: _____			
Forwarded to Police Chief: _____			
Recommendation: _____		Approved	Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____			
FLR Approval: _____		License Issued: _____	
Council Approval: _____		License Number: _____	
MAILTO: _____	Organization _____	License Expires: _____	

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAR 22 2018**

LOT OF LOVE INC
319 WARREN ST
LAKE GENEVA, WI 53147-0000

Employer Identification Number:
82-1283051
DLN:
26053460002208
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
January 17, 2018
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

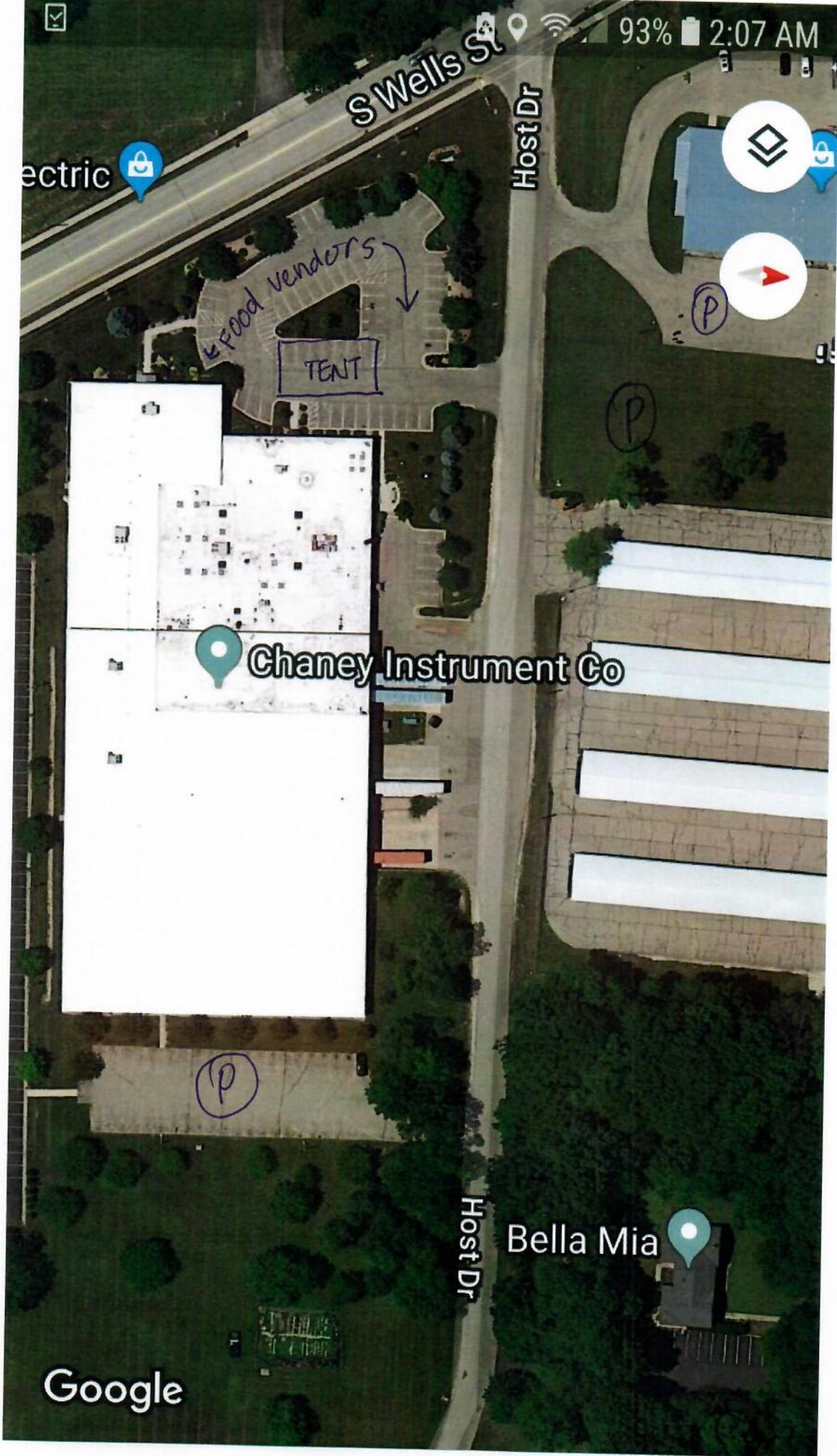
Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947



- Bar/Raffles & Band will be under the tent.

- (P) parking for guests

- Food vendors will be in the front portion of the parking lot under canopies or trailers.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Ice Castles LLC.

NAME OF EVENT ORGANIZER/PRODUCER: Jesse Stone

PRODUCTION COMPANY/ORGANIZATION: Ice Castles FEDERAL TAX ID:

APT. UNIT OR SUITE #:

CITY: STATE: ZIP CODE:

EMAIL ADDRESS:

DAYTIME PHONE: CELL PHONE: Same

Are you a For Profit or Non-profit Organization 501(c) ___?

EIN # (Tax Exempt Number):

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

Section II. EVENT INFORMATION

Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$25 per day (Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.

Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00 Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 (Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 (Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Ice Castles
2. Date(s) of Event: October 1, 2019 - April 30, 2020
3. Location(s) of Event: Dunn Field
4. Hours: 4-10pm weekdays. 12-11pm Weekends

Note: Start Time & End Time

5. Event Chair/Contact Person: Ryan Davis Phone:

6. Day of Event Contact Name: Jesse Stone Phone:

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

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: 80,000

10. Basis for estimate: Prior analysis of previous events

11. Will you be setting up a tent? Yes No

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

12. Will there be any animals? Yes No

If yes, what type and how many: _____

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

14. Description of plan for handling refuse collection and after-event clean-up:
Nightly waste removal and transfer to dumpster

15. Description of plan for providing event security (if applicable):
Security cameras on-site

16. Will there be fireworks or pyrotechnics at your event? Yes No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

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

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

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

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: Dec 25-Feb 25 (weather depending)
 Total Number of Parking Stalls Request: 0- We will utilize Waverly Street for stalls
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

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).

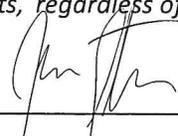
- Electricity Explain: (See electricity attachment in email)
- Water Explain: (See water attachment in email)
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

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

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

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

Applicant's Signature:  Date: July 30, 2019

For Office Use Only

Date Filed with Clerk: 8/1/19 Payment with Application: \$500.⁰⁰ Receipt: 10.005764

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Notes:		
Police Chief	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Notes:	<u>We need to set up traffic plan</u>	
Fire Chief	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Notes:		
Street Dept	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Notes:		
Parking Dept	<u>[Signature]</u>	<input checked="" type="checkbox"/>
Notes:	<u>NO STALLS requested</u>	<u>* Parking is "Free" Nov. 15 - February 28, 2020</u>
Piers, Harbors & Lakefront		<input type="checkbox"/>
Notes:		<u>* NO STALLS requested</u>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>

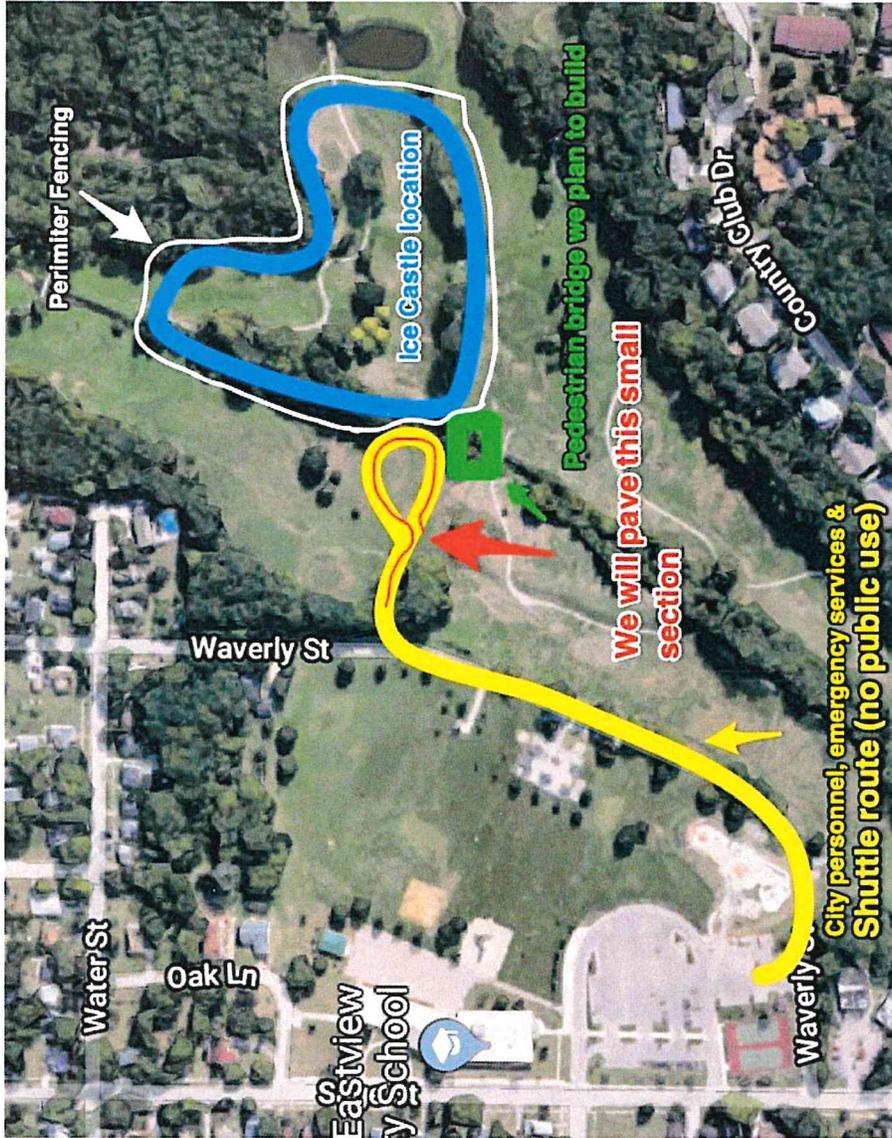
Ice Castles 2019-20'

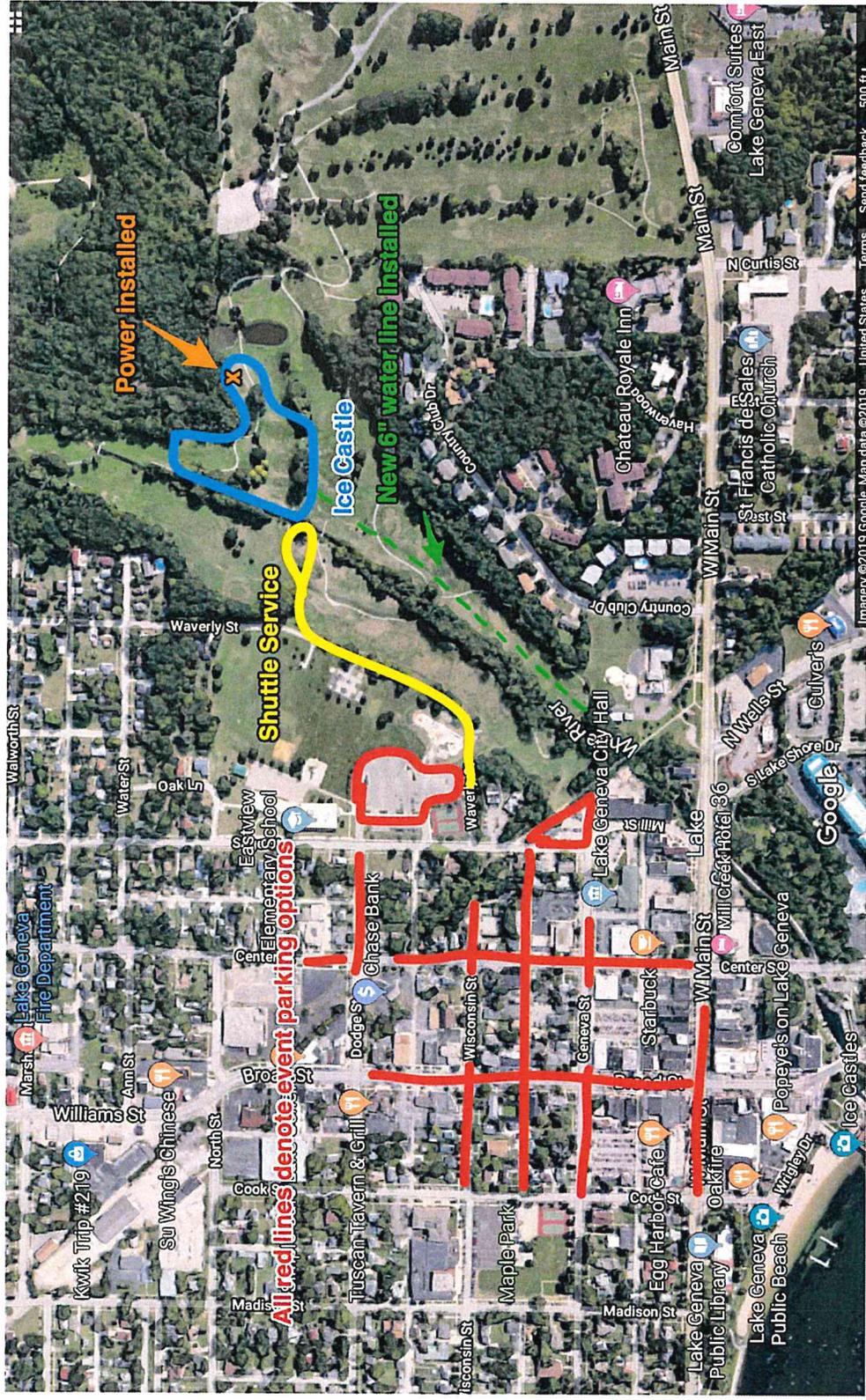
Electricity:

We have been in contact with Tom at the Streets Department. We have discussed options for running power off of existing power near the Northeast side of Dunn Field. Our power will be metered and we will pay any monthly charges for usage on that power pedestal that is installed.

Water:

We are currently determining the exact length and depth of a water line we will need to install on the South end of Dunn field, just behind the Utilities building. This plan has been reviewed by and discussed with Josh G. at the utilities department. We are waiting to receive confirmation on pricing before we proceed. This will entail a significant investment on the part of Ice Castles, since we will be running this water main for nearly 1200'.





Power installed

Ice Castle

New 6" water line installed

Shuttle Service

All red lines denote event parking options



OFFICE OF THE CITY CLERK

LANA C. KROPF

626 Geneva Street

Lake Geneva, WI 53147

262.249.4092 • cityclerk@cityoflakegeneva.com

Date: August 15, 2019

To: Finance, Licensing, and Regulation Committee

Re: Fairfield Inn & Suites Liquor License Application

The City of Lake Geneva has received an Original License Application for a Class “A” Intoxicating Liquor License and a “Class A” Fermented Malt Beverage License. This license does not have a quota imposed on it. This would also allow for the retail sales of alcohol (packaged and sealed) from the hotel’s “pantry”/sundries area.

Please let me know if you have any questions.

Thank you,

Lana C. Kropf

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning _____ 20____
 ending June 30 2020

TO THE GOVERNING BODY of the: Town of } Lake Geneva
 Village of }
 City of }
 County of Walworth Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No. / EIN Number: <u>450-1029843200 / 83-0543020</u>	
LICENSE REQUESTED	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$ <u>100.00</u>
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500.00</u>
<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>85.00</u>
TOTAL FEE	\$ <u>685.00</u>

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): 1111 N Edwards Blvd, 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>Sole member Konrad, Jason</u>	[REDACTED]	[REDACTED]
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>Michelle Adkins</u>		
Directors/Managers			

3. Trade Name Fairfield Inn & Suites Business Phone Number 262-348-9000
 4. Address of Premises 1111 N. Edwards Blvd Post Office & Zip Code Lake Geneva, WI 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 WI and date 2/20/18 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.) package food sold - guest can consume sealed beverages in their
 10. Legal description (omit if street address is given above):
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No guestrooms
 (b) If yes, under what name was license issued? N/A 1st floor sitting
 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 1-877-862-3277]. Yes No License
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No area) and
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No outdoor
paid
Petrol
only for
special
events

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>Aug 5, 2019</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of 1111 W Edwards Blvd, 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 Fairfield Inn & Suites
(Trade Name)

located at 1111 W Edwards Blvd, Lake Geneva, WI 53147

appoints Michelle Adkins
(Name of Applicant Agent)



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? 18 months

Place of residence last year

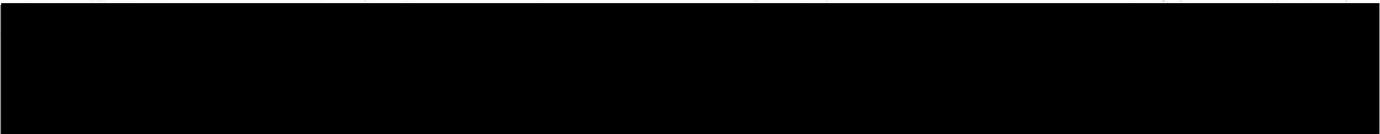
For: 1111 W Edwards Blvd, LLC
(Name of Corporation / Organization / Limited Liability Company)
→ By: [Signature]
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Michelle Adkins, 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



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 8-15-19 by [Signature] Title Police Chief
(Date) (Signature of Proper Local Official) (Town, City, Village, Precinct, Police Chief)

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

Submit to municipal clerk.

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

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

The undersigned duly authorized officer/member/manager of 1111 N Edwards Blvd, 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

Fairfield Inn & Suites
(Trade Name)

located at 1111 N. Edwards Blvd, Lake Geneva, WI 53147

appoints Michelle Adkins
(Name of Appointed Agent)

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? 18 months

For: 1111 N. Edwards Blvd, LLC
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

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

ACCEPTANCE BY AGENT

I, Michelle Adkins, 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.

Michelle Adkins 7/18/19 Agent's address: _____
(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 8-15-19 by [Signature] Title [Signature]
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Certificate of Completion

This Certificate of Completion of
eTIPS Off Premise 3.0 - Wisconsin
For coursework completed on July 17, 2019
provided by Health Communications, Inc.
is hereby granted to:

Michelle Adkins

Certification to be sent to:

The Fairfield Inn & Suites by Marriott - Lake Geneva
1111 Edwards Blvd
Lake Geneva WI, 53147-4616 USA

This is a Wisconsin Department of Revenue approved Responsible
Beverage Server Training Course in compliance with Sec. 125.17(6) and
125.04(5)(a)5 Wisconsin Stats.



HEALTH

INC

Health Communications, Inc. 2700 Wisconsin Avenue, Suite 1000, Arlington, VA 22201-4302. All rights reserved. © 2019 Health Communications, Inc. All other trademarks are the property of their respective owners.

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
Konrad, Jason



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

- Applying for an alcohol beverage license as an individual.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Member of 1111 N Edwards Blvd, 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. (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
<u>Konrad Construction</u>	<u>5701 Weatherstone, Johnsonburg, IL</u>	<u>1989</u>	<u>Present</u>

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

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk

Individual's Full Name (please print) (last name) Adkins, (first name) Michelle, (middle name) Marie

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.
- Director of Sales of Fairfield by Marriott
(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? 1/2018
- 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.)
- 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, brewer/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	Employer's Address	Employed From	To
<u>The Abbey Resort</u>	<u>269 Fontana Blvd</u>	<u>10/17</u>	<u>5/19</u>
<u>Comfort Inn</u>	<u>2121 S. Arlington Heights Rd</u> <u>Arlington Heights</u>	<u>7/17</u>	<u>9/17</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.

Michelle Adkins
(Signature of Named Individual)



Name: _____
Contact #: _____
Event Dates: _____

GENEVA LAKES FAMILY YMCA/City of Lake Geneva Veterans Park Field Rental Agreement

Deposit: _____ Receipt # _____ Date Paid: _____ Staff: _____

Rental Fee: _____ Receipt # _____ Date Paid: _____ Staff: _____

SECTION 1: DEFINITIONS

A. Recreation Programmer: The Lake Geneva YMCA, authorized by the City of Lake Geneva to schedule Veterans Park events, activities and programs. The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.

B. Lease: As used herein means the written Rental Agreement issued to an applicant by the Lake Geneva YMCA or its authorized representative for use of Veterans Park or any portion there-of under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.

C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The Lake Geneva YMCA reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The Lake Geneva YMCA reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The Lake Geneva YMCA, hereinafter referred to as "management," shall have full responsibility for the operation of Veterans Park and shall act on behalf of the City of Lake Geneva. The management shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the Lake Geneva YMCA through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the Lake Geneva YMCA office of a signed rental agreement accompanied by the prescribed minimum down payment or other appropriate fee as described herein.

C. Reservations for an event can be made no more than one (1) year in advance. Lake Geneva YMCA, 203 Wells St, Lake Geneva, WI 53147. 262-248-6211

SECTION 5: RESERVATION INFORMATION

A. A walk through of the facilities must be performed within two (2) days prior to the event.

B. Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

C. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE YOUR DEPOSIT AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is a 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up.)

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the Lake Geneva YMCA upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva YMCA Sports Director

SECTION 7: LAKE GENEVA YMCA RENTAL RATES

Non-Refundable Reservation Deposit

\$200.00/tournament or event non-refundable fee for reserving the date or dates of the tournament or event.

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean after as before the event).

\$20.00/hour security and garbage can emptying fee.

\$40.00/hour City personnel bathrooms cleaning and unforeseen assistance fee (on an as needed basis)

\$100.00/field/day rental fee which includes field preparation between games and striping.

\$20.00/hour ball field lighting fee.

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and spectators (minimum requirement).

\$25.00/day/portable toilet cleaning fee.

\$225.00/weekend for a 12-yard dumpster. Replacing the dumpster with an empty one is at the same rate.

Note: Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anyplace other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged or deducted from deposits for the additional time used. Lessee is responsible for cleanup of the facility similar to pre-event condition.

SECTION 9: SETUPS

A. Lake Geneva YMCA staff will unlock and lock facilities before and after event.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
4. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH YOU.
5. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.
6. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATORS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.
7. NO PETS ALLOWED IN THE PARK
8. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the Lake Geneva YMCA staff on duty or any police officer:

- a. Intoxication;
- b. Use of abusive, indecent, profane or vulgar language;
- c. Making offensive gestures or displays;
- d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;
- e. Making unreasonably loud noise;
- d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in forfeiture of Lessee's deposit and bar Lessee's right to reserve any ball field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the ball park. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers will be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the Lake Geneva YMCA. The City assumes no responsibility for losses when such losses are caused by theft or disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the Lake Geneva YMCA

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Full deposits will be forfeited for non-compliance, as well as possible discontinuation of the event.

B. The Lake Geneva YMCA will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK. FULL DEPOSIT WILL BE FORFEITED FOR NON-COMPLIANCE IN ACCORDANCE WITH SECTION 7 OF THIS AGREEMENT. PLEASE NOTIFY GUESTS OF THIS REGULATION.



Lake Geneva YMCA/City of Lake Geneva
Veterans Park Field Rental Agreement

Rental Date: _____ Time In: _____ am/pm Time
Out: _____ am/pm

Number attending: _____ Type of
Activity: _____

Lessee: _____

Business
Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Cell
hone: _____

Non-Refundable Reservation Deposit

\$200.00/tournament or event Receipt# _____ Date _____ Staff _____

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean
after as before the event).

\$20.00/hour security and garbage fee _____ total hours staffed

\$40.00/hour City personnel, as needed _____ total hours if called

\$100.00/field/day rental fee _____ total days

\$20.00/hour ball field lighting fee. _____ total hours of lighting

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and
spectators (minimum requirement). _____ total people in attendance

\$25.00/day/portable toilet cleaning fee. _____ total days X # of portable toilets

\$225.00/weekend for a 12-yard dumpster. If tournament size requires emptying the
dumpster, a new dumpster will be brought in at the same rate.

*Lake Geneva YMCA must receive a copy of the lessee insurance certificate showing both
Lake Geneva YMCA and City of Lake Geneva as additionally insured prior to first day of
tournament or event.*

\$ _____ total due by Date _____ Receipt _____ Date _____ Staff _____

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the Lake Geneva YMCA.

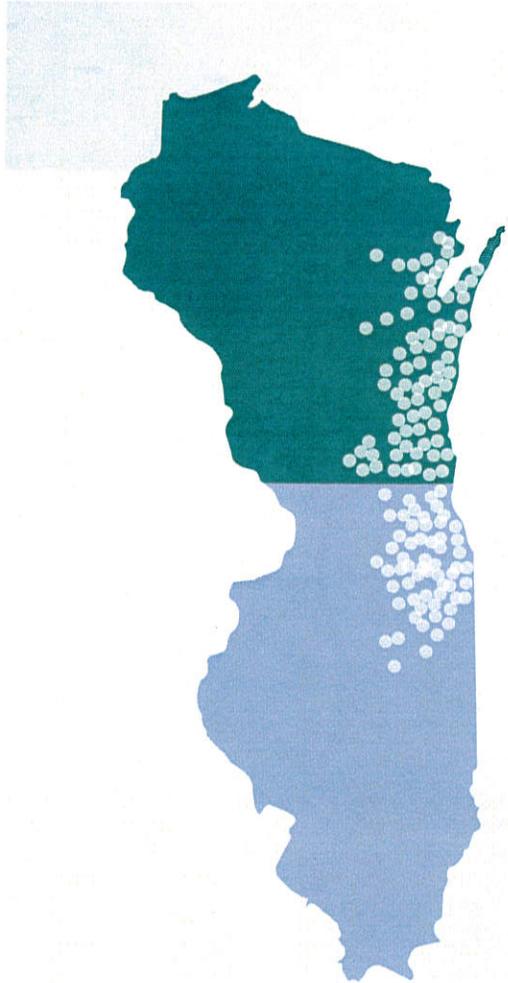
WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: _____ Date: _____

Authorized By: _____ Date: _____



Quarterly Aurora Employer Clinic Summary

City of Lake Geneva

January-June 2019

AdvocateAuroraHealth



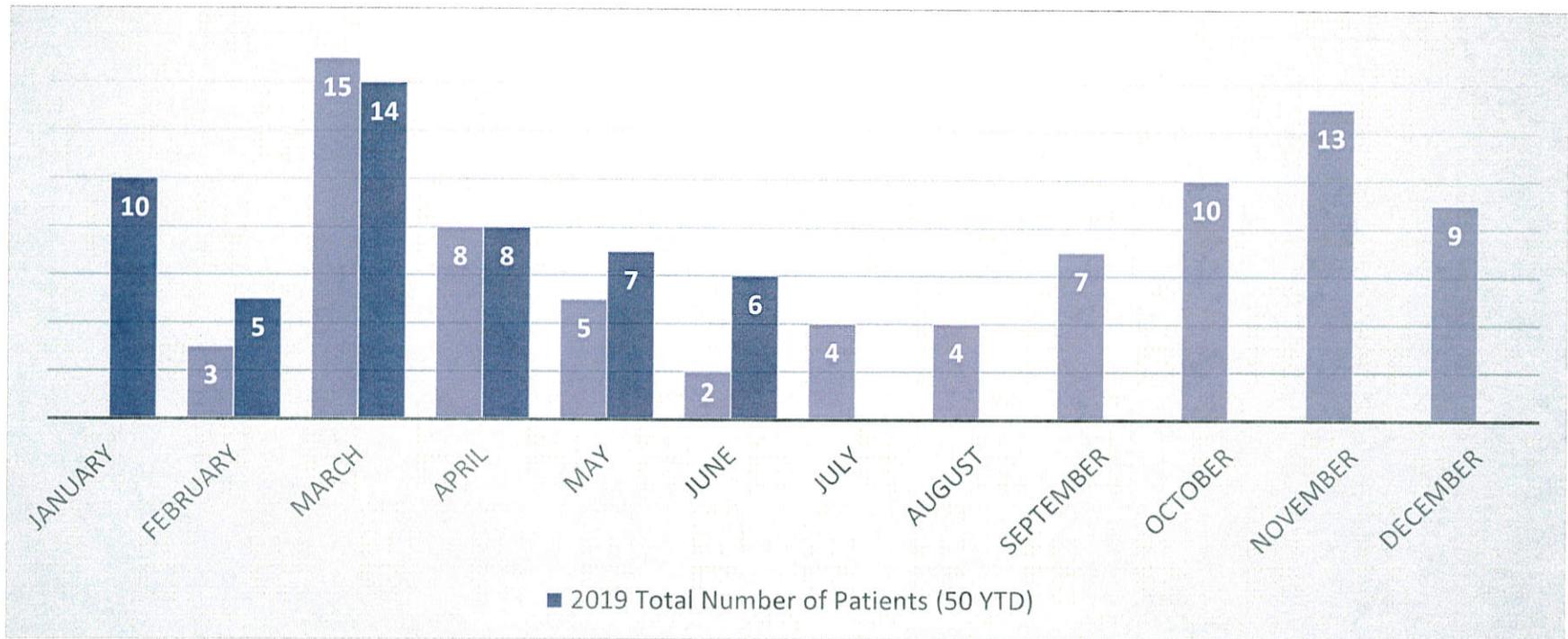
Advocate Health Care



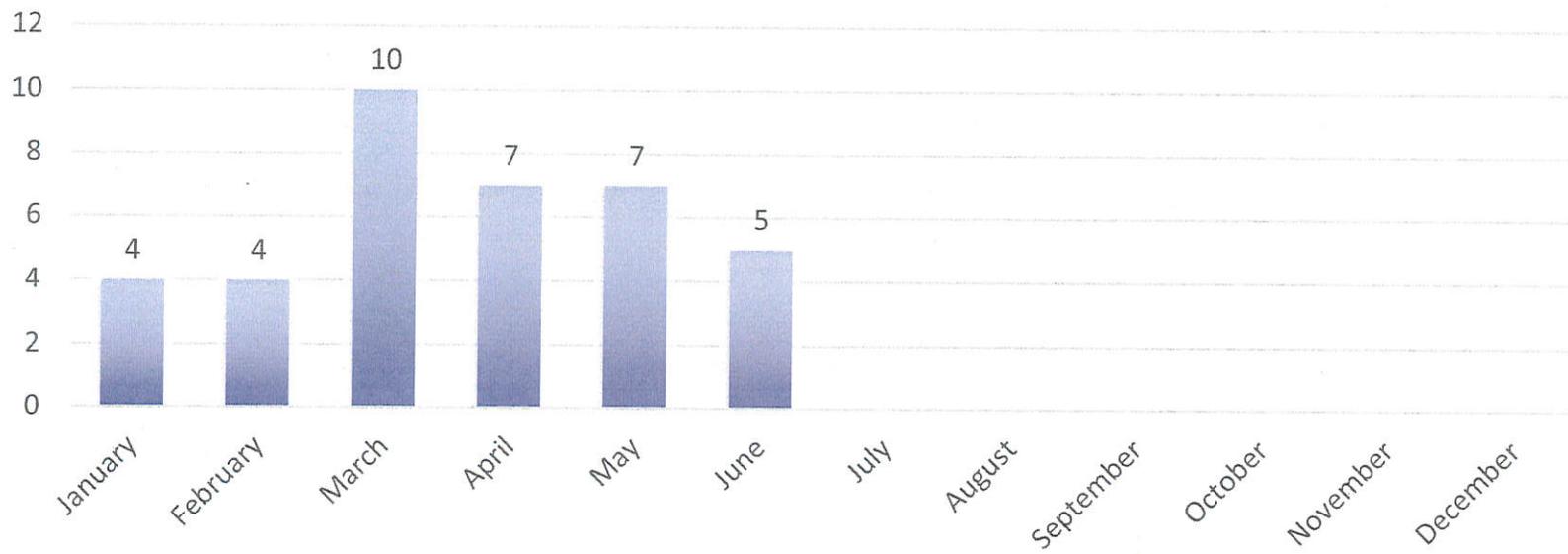
Aurora Health Care®

2018 - 80
2019 - 50

Clinic Utilization

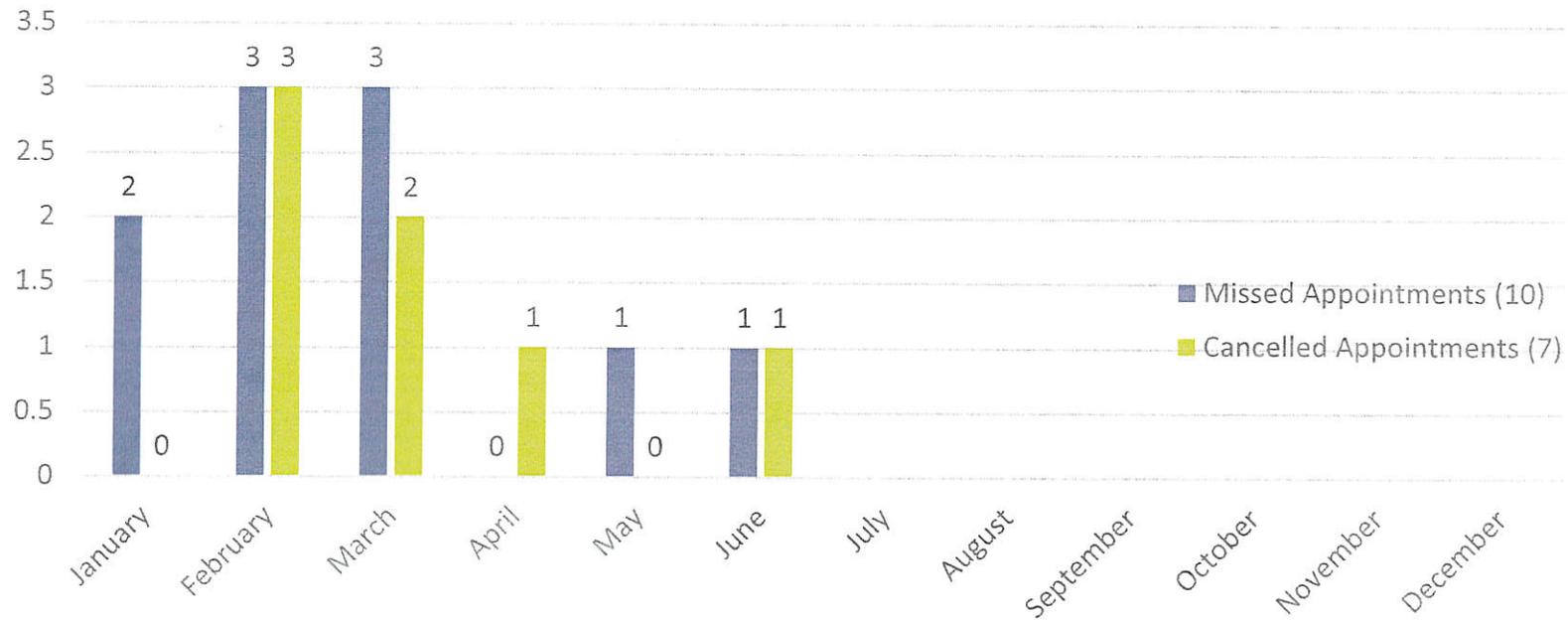


Summary of Established Patients at Aurora Healthcare seen within last 3 years



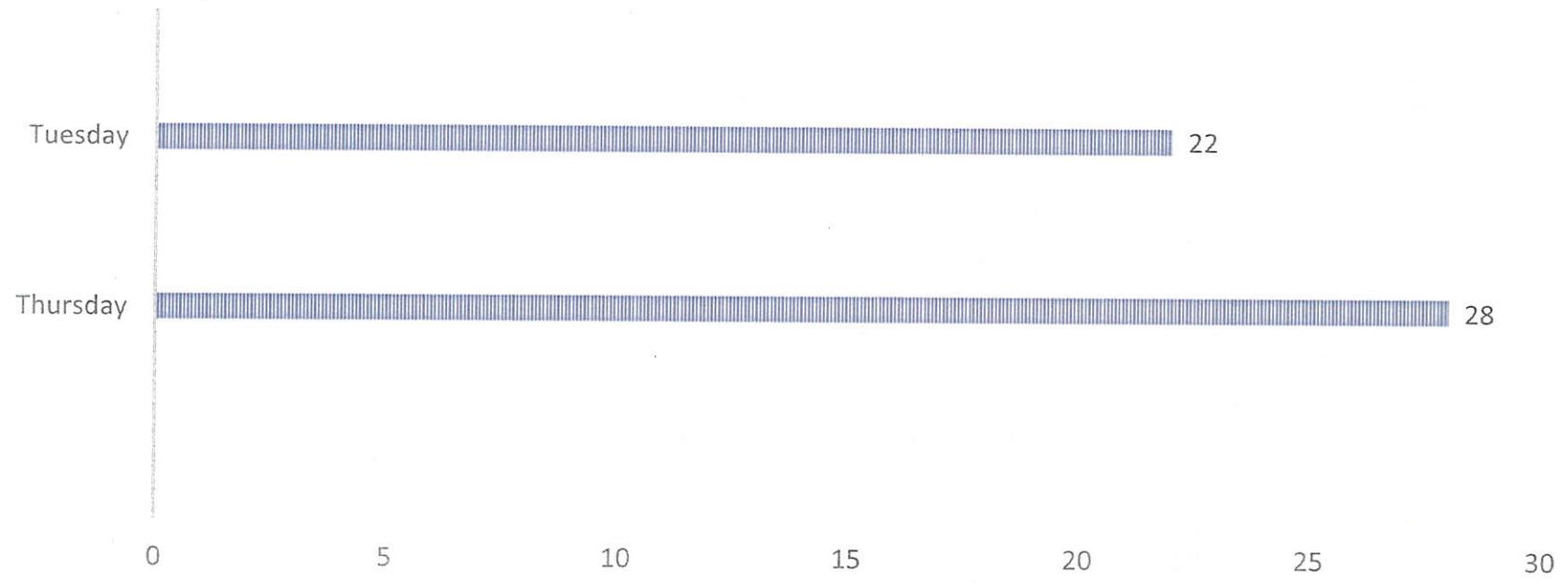
AdvocateAuroraHealth

Summary of Missed Appointments vs. Cancelled Appointments



39 - New
11 - more
than once
visit

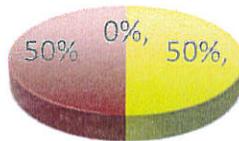
Appointment Utilization by Day of Week



Employee Satisfaction Results: January-March 2019

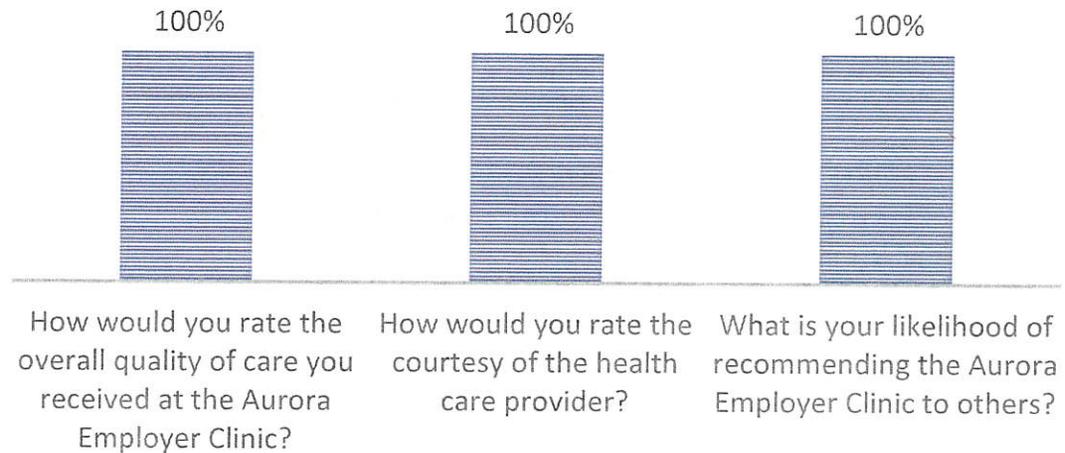
Employees are asked to complete a brief survey after each visit to the Aurora Employer Clinic. Below are their satisfaction results:

Out of the 4 surveys returned -Who Was the Visit For:



- Employee
- Spouse/Significant Other
- Dependent

Overall Jan-March N=4 surveys returned



AdvocateAuroraHealth

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 7/31/2019		
Institution	Account Name	Balances 7/31/2019
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	36,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>37,785.00</u>
First National Bank	General Fund Checking	704,166.66
	Donations Checking	1,200.97
	Parking Fund Checking	26,258.50
		<u>731,626.13</u>
Local Government Investment Pool	Investment Pool #1-General	7,440,209.33
	Investment Pool #4-Tax	43.54
	Investment Pool #5 - Park Impact Fees	45,922.38
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #7 - Parks	22,811.91
	Investment Pool #10 - Library Impact Fees	28.49
	Investment Pool #8 - Equip Replacement	2,171,524.11
	Investment Pool #9 - Library	94,224.63
	Investment Pool #11 - Capital Projects	533,109.89
		<u>10,307,874.74</u>
US Bank	Tax Checking	11,656.94
Edward Jones	Cemetery Perpetual Care	663,996.49
BMO Harris	Donations Checking	32,299.20
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	131,553.19
	Investments-Special Projects	281,779.94
	Investments-Voyager Fund	32,453.36
		<u>445,786.49</u>
	Total Cash and Investments	<u>12,231,024.99</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 7/31/2019		
Institution	Account Name	Balances 7/31/2019
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	704,166.66
	Donations Checking	1,200.97
	Investment Pool #1 - General	7,440,209.33
	Investment Pool #4 - Tax	43.54
	Investment Pool #7 - Parks	22,811.91
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>8,169,517.41</u>
Debt Service	Investment Pool #1-shared - General	-
Lakefront	Launch Ramp Change Fund	100.00
	Beach Change Fund	36,000.00
		<u>36,100.00</u>
Parking	Parking Fund Checking	26,258.50
	Parking-Petty Cash	100.00
		<u>26,358.50</u>
Capital Projects	Investment Pool #11 - Capital Projects	533,109.89
Impact Fees	Investment Pool #5 - Park Impact Fees	45,922.38
	Investment Pool #6 - Fire Impact Fees	0.46
	Investment Pool #10 - Library Impact Fees	28.49
		<u>45,951.33</u>
Cemetery	Investment Pool #1-shared - General	-
Cemetery Perpetual Care	Cemetery Peptual Care-Edward Jones	663,996.49
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,171,524.11
Tax Agency Fund	Tax Checking Account	11,656.94
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	94,224.63
	Library Donations	32,299.20
	Investments-Building Fund	-
	Investments-Swanson Fund	131,553.19
	Investments-Special Projects	281,779.94
	Investments-Voyager Fund	32,453.36
	<u>572,310.32</u>	
	Total Cash and Investments	<u>12,231,024.99</u>

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,561,231.58	5,063,166.00	2,501,934.42	50.59
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	221.00	221.00	.00	221.00-	.00
11-00-00-41140	MOBILE HOME PARK FEES	145.20	4,385.15	5,300.00	914.85	82.74
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	101,129.41	231,722.80	397,494.00	147,255.10	62.95
11-00-00-41220	SALES TAX DISCOUNT	72.51	254.95	550.00	146.25	73.41
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	180,839.75	325,000.00	144,160.25	55.64
11-00-00-41800	INT & PENALTY ON TAXES	211.98	2,773.23	1,500.00	1,284.23-	185.62
11-00-00-41810	ROOM TAX LATE FEES	.00	84.16	.00	84.16-	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	.00	.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	421.40	720.00	298.60	58.53
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,804.28	23,700.00	104.28-	100.44
11-00-00-43410	STATE SHARED REVENUE	16,483.61	16,483.61	109,891.00	93,407.39	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	174,187.91	522,563.73	697,049.00	174,485.27	74.97
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,781.68	3,565.00	216.68-	106.08
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.41	18,000.00	1,204.41-	106.69
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	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	212.50	32,487.50	32,000.00	1,122.50-	103.51
11-00-00-44110	OPERATOR LICENSES	1,700.00	15,410.00	17,500.00	1,695.00	90.31
11-00-00-44120	BUS LIC-CIG,MILK,VID,WEIGHTS	2,095.00	27,531.00	18,800.00	8,781.00-	146.71
11-00-00-44130	PERMITS-SELLERS,ALARM,ROOM	280.00-	755.00	7,000.00	6,245.00	10.79
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	2,000.00-	17,000.00	6,000.00	11,000.00-	283.33
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	32,726.17	128,000.00	95,273.83	25.57
11-00-00-44200	NONBUS LIC-DOGS/CATS	230.00	1,788.00	1,000.00	898.00-	189.80
11-00-00-44250	OTHER LICENSES & FEES	.00	296.00	8,000.00	7,704.00	3.70
11-00-00-44900	WORK PERMITS	47.50	245.00	560.00	295.00	47.32
11-00-00-44950	OTHER PERMITS	.00	457.00	1,500.00	1,043.00	30.47
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.27	.00	.27-	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	1,551.05	3,435.48	2,000.00	15,937.74-	896.89
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	630.00	8,330.00	10,000.00	60.00	99.40
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,121.36	.00	20,121.36-	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	52.05	200.00	147.95	26.03
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	7,719.91	90,568.82	60,000.00	30,568.82-	150.95
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	.00	11.51	200.00	188.49	5.76
11-00-00-48190	DISCOUNTS EARNED	.00	.00	250.00	250.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	2,000.00	30,000.00	28,000.00	6.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
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	300,000.00	300,000.00	.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	463,941.00	463,941.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		349,396.24	3,845,421.02	8,648,193.00	4,766,773.82	44.88
Total GENERAL FUND:		349,396.24	3,845,421.02	8,648,193.00	4,766,773.82	44.88

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	167.67	1,195.63	1,850.00	654.37	64.63
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	43.57	2,242.88	6,000.00	3,757.12	37.38
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	95.00	30,000.00	29,905.00	.32
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	358.50	3,707.81	12,000.00	8,292.19	30.90
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	388.99	1,406.42	2,100.00	544.74	74.06
11-10-00-53160	RECORDING FEES	.00	120.00	100.00	50.00-	150.00
11-10-00-53980	BANK CHARGES	23.10	305.16	1,200.00	894.84	25.43
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	95.00	250.00	155.00	38.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	1,056.05	3,000.00	1,943.95	35.20
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	12.76-	.00	12.76	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	122,755.00	122,755.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	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:		981.83	10,211.19	179,255.00	168,864.97	5.80

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	48,578.12-	91,000.00-	42,421.88-	53.38
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	136,839.00	182,452.00	45,613.00	75.00
11-10-10-55130	BOILER & MACHINERY INS	.00	815.76	500.00	315.76-	163.15
11-10-10-55160	WORKERS COMPENSATION	.00	111,697.50	148,930.00	37,232.50	75.00
Total INSURANCE:		.00	200,774.14	240,882.00	40,107.86	83.35

HEALTH INSURANCE

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	7,005.71-	49,486.99-	30,714.00-	21,514.78	170.05
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	6,460.64-	43,853.50-	83,000.00-	39,146.50-	52.84
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	45,077.14	51,270.63	92,000.00	38,779.37	57.85

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-10-20-51330	HEALTH AND DENTAL CLAIMS	36,860.07	96,138.65	372,480.00	276,341.35	25.81
11-10-20-51335	HEALTH INSURANCE PREMIUMS	14,722.68	82,025.90	223,872.00	141,846.10	36.64
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	6,835.47	11,500.00	3,674.05	68.05
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.12	2,079.82	3,800.00	1,571.66	58.64
Total HEALTH INSURANCE:		10,708.02	147,822.48	593,738.00	445,568.31	24.96
Total GENERAL GOVERNMENT:		11,689.85	358,807.81	1,013,875.00	654,541.14	35.44

COMMON COUNCIL

COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	2,461.60	18,462.00	32,000.00	12,307.20	61.54
11-11-00-51200	PART TIME WAGES	96.64	563.53	1,650.00	1,073.59	34.93
11-11-00-51520	COUNCIL SOCIAL SECURITY	195.72	1,455.54	2,575.00	1,024.31	60.22
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	270.00	600.00	330.00	45.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	855.84	2,000.00	1,144.16	42.79
Total COMMON COUNCIL:		2,753.96	25,430.02	43,148.00	16,379.15	62.04
Total COMMON COUNCIL:		2,753.96	25,430.02	43,148.00	16,379.15	62.04

MUNICIPAL COURT

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	10,588.39	88,049.57	150,000.00	61,950.43	58.70
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	250.00	11,034.88	10,000.00	1,034.88	110.35
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	136.42	500.00	363.58	27.28
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	50.00	115.00	250.00	135.00	46.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,888.39	99,335.87	160,750.00	61,414.13	61.80

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	1,118.42	8,388.15	14,540.00	5,592.64	61.54
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,658.52	33,117.06	60,915.00	25,861.48	57.54
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	18.52	143.48	215.00	71.52	66.73
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	19,120.36	32,778.00	13,657.64	58.33
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	218.23	1,579.66	2,810.00	1,121.23	60.10
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	426.62	3,068.02	5,772.00	2,520.72	56.33
11-12-00-52140	COLLECTION FEES	.00	15.00	200.00	185.00	7.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	66.44	489.74	700.00	208.26	70.25
11-12-00-52900	CARE OF PRISONERS	120.00	345.00	1,500.00	1,155.00	23.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	272.11	500.00	227.89	54.42
11-12-00-53120	POSTAGE-MUNICIPAL COURT	164.25	330.09	675.00	344.91	48.90
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	192.56	318.88	500.00	181.12	63.78
11-12-00-53310	MUN CT-MEALS & LODGING	541.60	885.60	1,200.00	314.40	73.80
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	80.00	1,510.00	1,490.00	20.00	101.34
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	24.00	5,679.00	6,085.00	406.00	93.33

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	51.00	100.00	49.00	51.00
Total MUNICIPAL COURT:		10,360.64	75,313.15	130,480.00	52,376.81	59.86
Total MUNICIPAL COURT:		21,249.03	174,649.02	291,230.00	113,790.94	60.93
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,088.00	38,160.00	64,847.00	24,143.00	62.77
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	35.56	278.60	415.00	136.40	67.13
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	333.26	2,499.46	4,247.00	1,580.91	62.78
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	389.24	2,919.30	4,961.00	1,847.08	62.77
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	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		5,846.06	43,857.36	75,670.00	28,907.39	61.80
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	52.55	25,000.00	24,947.45	.21
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	52.55	25,000.00	24,947.45	.21
Total CITY ATTORNEY:		5,846.06	43,909.91	100,670.00	53,854.84	46.50
MAYOR						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	3,956.55	6,858.00	2,637.68	61.54
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	302.55	525.00	202.28	61.47
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	268.60	268.60	700.00	431.40	38.37
Total MAYOR:		836.48	4,527.70	8,283.00	3,471.36	58.09
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,038.46	67,788.45	125,000.00	52,692.32	57.85
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	382.16	400.00	17.84	95.54
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	5,986.54	10,263.00	4,276.46	58.33
11-14-20-51360	CITY ADMIN RETIREMENT	592.02	4,440.15	8,188.00	3,451.84	57.84
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	686.94	5,154.30	9,563.00	4,065.23	57.49
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	388.87	200.00	188.87-	194.44
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,065.00	1,300.00	235.00	81.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	50.00	155.56	1,200.00	1,044.44	12.96
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	29.98	200.00	170.02	14.99

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total CITY ADMINISTRATOR:		11,270.41	85,657.26	159,614.00	68,798.03	56.90
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	292.15	292.15	.00	292.15-	.00
Total CITY CLERK:		292.15	292.15	.00	292.15-	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,100.00	38,235.01	66,300.00	25,514.99	61.52
11-14-30-51110	ASSISTANT CLERK WAGES	3,898.98	29,111.94	49,572.00	18,563.90	62.55
11-14-30-51200	CITY CLERK STAFF WAGES	1,242.85	5,120.81	19,162.00	13,273.55	30.73
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	101.14	150.00	48.86	67.43
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	31,400.25	53,829.00	22,428.75	58.33
11-14-30-51360	CITY CLERK RETIREMENT FUND	589.44	4,409.61	7,590.00	2,889.16	61.93
11-14-30-51520	CITY CLERK SOCIAL SECURITY	752.38	5,606.69	10,330.00	4,340.01	57.99
11-14-30-51900	POLL WORKERS FEES	.00	3,708.25	5,000.00	1,291.75	74.17
11-14-30-52180	MUNICIPAL CODIFICATION	.00	903.41	5,000.00	4,096.59	18.07
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	127.68	446.64	1,300.00	853.36	34.36
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1.00	2,883.19	4,000.00	1,116.81	72.08
11-14-30-53120	POSTAGE-CITY CLERK	1,170.90	2,179.07	5,000.00	2,820.93	43.58
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	292.15	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	380.00	680.00	1,100.00	420.00	61.82
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,908.00	2,000.00	92.00	95.40
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	60.00	600.00	540.00	10.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,054.53	126,754.01	232,633.00	99,990.66	57.02
Total MAYOR:		30,453.57	217,231.12	400,530.00	171,967.90	57.06
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,649.22	42,335.94	73,440.00	28,279.46	61.49
11-15-10-51200	ACCOUNTING WAGES	11,182.91	79,731.23	150,138.00	64,839.30	56.81
11-15-10-51260	ACCTG PART TIME WAGES	283.68	1,553.20	3,890.00	2,265.88	41.75
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	86.69	522.46	665.00	142.54	78.57
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	35,099.53	65,556.00	30,456.47	53.54
11-15-10-51360	ACCTG RETIREMENT EXP	1,102.52	7,991.32	14,645.00	6,104.00	58.32
11-15-10-51520	ACCTG SOCIAL SECURITY	1,273.56	9,219.79	17,402.00	7,552.69	56.60
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	3,200.00	1,400.00	56.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	18,000.00	26,000.00	8,000.00	69.23
11-15-10-53100	ACCTG OFFICE SUPPLIES	79.52	1,454.50	3,000.00	1,381.05	53.97
11-15-10-53200	ACCTG PROFESSIONAL DUES	340.00	670.00	700.00	30.00	95.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	629.08	1,800.00	520.94	71.06
11-15-10-53990	ACCTG MISC EXPENSE	.00	141.00	1,500.00	1,359.00	9.40
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	8,442.75	24,310.60	40,000.00	15,689.40	60.78
Total ACCOUNTING:		33,903.81	223,458.65	401,936.00	168,020.73	58.20

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
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	8,200.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,000.00	2,000.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	34.00	293.72	50.00	243.72-	587.44
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:		8,234.00	41,293.72	43,050.00	1,756.28	95.92
Total ACCOUNTING:		42,137.81	264,752.37	444,986.00	169,777.01	61.85
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,757.21	27,353.53	48,455.00	19,222.86	60.33
11-16-10-51250	CITY HALL MAINT OVERTIME	140.90	678.07	1,155.00	476.93	58.71
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	207.06	325.00	117.94	63.71
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	12,279.89	21,051.00	8,771.11	58.33
11-16-10-51360	CITY HALL MAINT RETIREMENT	255.33	1,834.44	3,250.00	1,292.51	60.23
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	288.78	2,078.05	3,795.00	1,578.08	58.42
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	885.51	6,481.06	10,000.00	3,518.94	64.81
11-16-10-52220	CITY HALL ELECTRICITY	7,543.00	18,485.47	45,000.00	21,745.12	51.68
11-16-10-52240	CITY HALL GAS HEAT	314.08	7,250.04	12,000.00	4,749.96	60.42
11-16-10-52260	CITY HALL WATER & SEWER EXP	533.97	977.30	2,300.00	1,322.70	42.49
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,427.00	12,947.20	22,000.00	9,052.80	58.85
11-16-10-53100	CITY HALL OFFICE SUPPLIES	273.50	2,256.47	3,000.00	515.21	82.83
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	551.19	2,292.71	5,500.00	2,759.52	49.83
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,924.10	8,860.53	16,000.00	7,139.47	55.38
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	241.26	1,264.46	3,000.00	1,589.16	47.03
11-16-10-55320	CH POSTAGE METER RENT & EXP	891.60	1,783.20	5,000.00	3,216.80	35.66
Total CITY HALL BUILDING:		21,807.95	107,029.48	201,831.00	87,069.11	56.86
Total CITY HALL BUILDING:		21,807.95	107,029.48	201,831.00	87,069.11	56.86
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,760.00	5,760.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	2,082.53	2,703.04	5,000.00	1,738.48	65.23

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	427.10	1,222.88	2,100.00	842.87	59.86
11-21-00-46220	WAGE REIMBURSEMENTS	1,692.59	61,599.28	68,429.00	6,829.72	90.02
11-21-00-46230	MISC TAXABLE REVENUES	.00	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	45.00	240.00	500.00	230.00	54.00
11-21-00-46250	VEHICLE LOCKOUT FEE	734.70	3,080.05	5,200.00	1,764.45	66.07
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	76.60	816.96	1,100.00	283.04	74.27
11-21-00-47300	DONATIONS	25.00	125.00	1,500.00	1,375.00	8.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,653.00	40,836.00	817.00	102.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	3,112.25	6,700.00	3,587.75	46.45
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	2,100.00	.00	2,100.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		5,083.52	116,653.18	140,875.00	23,243.59	83.50
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	152,135.11	1,128,719.31	1,994,917.00	790,355.37	60.38
11-21-00-51200	POLICE PT WAGES	8,765.78	40,405.59	104,040.00	59,776.70	42.54
11-21-00-51250	POLICE OVERTIME WAGES	1,289.47	9,563.30	35,000.00	24,581.70	29.77
11-21-00-51270	PD COMPENSATION PER CONTRACT	8,395.21	49,456.70	110,000.00	59,145.54	46.23
11-21-00-51340	PD LIFE INSURANCE	285.04	2,090.38	3,019.00	928.62	69.24
11-21-00-51345	PD HEALTH INSURANCE	53,558.06	361,702.16	620,196.00	258,493.84	58.32
11-21-00-51360	PD RETIREMENT FUND	22,578.38	165,896.74	295,430.00	118,689.81	59.82
11-21-00-51380	PD UNIFORM ALLOWANCE	4,436.84	17,752.31	25,775.00	7,862.37	69.50
11-21-00-51390	PART TIME UNIFORM EXPENSE	1,647.08	4,030.49	5,900.00	1,869.51	68.31
11-21-00-51400	PD INTERPRETERS FEES	.00	60.47	1,000.00	939.53	6.05
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	12,921.18	93,336.61	174,561.00	75,012.40	57.03
11-21-00-51900	PFC COMMISSION EXPENSES	31.47	66.54	600.00	533.46	11.09
11-21-00-52140	OUTSIDE LEGAL EXPENSES	660.00	660.00	1,200.00	540.00	55.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,222.75	13,624.54	26,000.00	12,375.46	52.40
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	23.50	171.74	400.00	228.26	42.94
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	3,422.40	5,480.99	9,000.00	3,519.01	60.90
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	4,059.99	11,400.19	20,000.00	8,599.81	57.00
11-21-00-53100	PD OFFICE SUPPLIES	460.63	5,579.64	7,000.00	1,420.36	79.71
11-21-00-53120	PD POSTAGE	344.56	766.79	1,600.00	833.21	47.92
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	35.00	6,000.00	5,965.00	.58
11-21-00-53300	PD MILEAGE/TRAVEL	10.00	580.65	2,200.00	1,619.35	26.39
11-21-00-53310	PD MEALS & LODGING	267.00	3,194.80	6,500.00	3,305.20	49.15
11-21-00-53410	PD FUEL EXPENSE	.00	17,082.94	33,866.00	16,783.06	50.44
11-21-00-53420	PD SPECIAL EQUIPMENT	2,566.07	9,143.58	11,650.00	2,506.42	78.49
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,502.91	14,705.59	24,200.00	9,494.41	60.77
11-21-00-53800	PD SPECIAL INVESTIGATIONS	533.60	8,038.24	10,305.00	2,266.76	78.00
11-21-00-53990	PD MISCELLANEOUS EXP	439.92	2,845.67	4,000.00	1,154.33	71.14
11-21-00-54100	PD TRAINING EXPENSES	2,841.13	21,505.66	49,700.00	27,829.95	44.00
11-21-00-54110	PD APPLICATION PROCESS	365.96	2,160.05	11,000.00	8,839.95	19.64
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	2,681.35	11,400.00	8,718.65	23.52
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	318.25	1,551.45	4,200.00	2,648.55	36.94
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-21-00-57350	GRANT PURCHASES-STATE	2,070.21	2,070.21	.00	2,070.21-	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	8,865.89	12,693.38	13,400.00	706.62	94.73
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,831.97	50,619.51	68,765.00	18,045.49	73.76
Total POLICE DEPARTMENT:		300,850.36	2,094,142.48	3,736,039.00	1,542,263.58	58.72
Total POLICE DEPARTMENT:		305,933.88	2,210,795.66	3,876,914.00	1,565,507.17	59.62

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	5,300.00	5,300.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	.00	.00	.00
11-22-00-43420	FIRE DUES FROM STATE	51,420.53	51,420.53	45,622.00	5,798.53-	112.71
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	315.00	930.00	1,000.00	30.00-	103.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	1,841.50	5,000.00	3,158.50	36.83
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	750.00-	16,310.00	81,500.00	64,440.00	20.93
11-22-00-46240	FIRE/EMS BILLING REVENUE	47,076.35	318,693.00	465,600.00	137,647.81	70.44
11-22-00-46245	ALS INTERCEPT FEE	2,400.00	7,800.00	.00	7,800.00-	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	3,675.00	15,245.00	7,500.00	7,745.00-	203.27
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	33,671.50	55,000.00	16,938.50	69.20
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	135.39	1,335.45	1,000.00	335.45-	133.55
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	10.00	1,005.00	2,000.00	895.00	55.25
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,511.00	2,200.00	689.00	68.68
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		104,282.27	449,762.98	676,722.00	212,359.83	68.62

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,232.26	24,241.95	42,672.00	16,813.92	60.60
11-22-00-51140	FIRE/EMS STIPEND PAY	1,887.78	13,024.34	25,344.00	10,151.27	59.95
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,520.16	2,920.05	4,500.00	1,579.95	64.89
11-22-00-51160	FIRE/EMS OTHER PAY	262.83	2,851.70	5,202.00	2,332.28	55.17
11-22-00-51220	PAID ON PREMISE WAGES	39,750.15	273,588.23	526,126.00	234,056.13	55.51
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,145.64	10,307.23	20,000.00	9,313.77	53.43
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	413.41	.00	413.41-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	95.91	623.46	1,000.00	376.54	62.35
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	94.42	158.40	.00	158.40-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,393.67	51,963.69	139,279.00	83,760.75	39.86
11-22-00-51380	FIRE DEPT UNIFORMS	1,953.62	6,901.13	10,000.00	3,098.87	69.01
11-22-00-51400	FIRE CITY CALL PAY	2,718.70	25,110.58	50,000.00	22,400.35	55.20
11-22-00-51410	FIRE GENEVA TWP CALL PAY	273.63	1,890.51	7,000.00	4,944.52	29.36
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	344.00	400.00	56.00	86.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-22-00-51520	FD SOCIAL SECURITY EXP	4,542.69	31,713.43	61,696.00	27,879.16	54.81
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,220.79	24,923.48	35,000.00	10,076.52	71.21
11-22-00-52150	FIRE INSPECTORS WAGES	2,729.17	19,037.44	40,040.00	19,815.33	50.51
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,794.27	11,638.69	17,663.00	5,482.65	68.96
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	2,000.00	2,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	853.16	5,311.59	9,050.00	3,227.48	64.34
11-22-00-52220	FIREHOUSE ELECTRICITY	1,159.22	7,138.75	13,950.00	5,279.66	62.15
11-22-00-52240	FIREHOUSE GAS HEAT	156.67	4,055.82	7,000.00	2,944.18	57.94
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	475.66	983.42	1,300.00	316.58	75.65
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,916.31	16,863.04	22,000.00	4,435.64	79.84
11-22-00-52410	FIREHOUSE REPAIRS	259.30	3,437.68	6,000.00	1,390.68	123.18
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	507.00	2,725.60	3,200.00	474.40	85.18
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	195.62	875.81	1,500.00	624.19	58.39
11-22-00-53120	POSTAGE EXPENSE	129.83	282.81	650.00	367.19	43.51
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,200.00	2,250.00	1,050.00	53.33
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	344.54	2,239.11	5,000.00	2,466.04	50.68
11-22-00-53410	FD FUEL EXPENSE	.00	8,056.35	10,000.00	1,943.65	80.56
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	915.73	2,980.77	3,000.00	288.20	109.61
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,255.62	1,808.22	5,500.00	3,649.37	33.65
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,387.64	4,540.00	3,152.36	30.56
11-22-00-53610	FD-EQUIP MAINT SERV COST	31.79	.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	1,776.59	2,336.90	2,000.00	546.85	127.34
11-22-00-54100	FIRE TRAINING PAY	3,420.17	23,948.99	43,734.00	18,883.26	56.82
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	593.57	4,000.00	3,406.43	14.84
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	775.00	2,864.18	7,300.00	4,435.82	39.24
11-22-00-54550	LEXIPOL	.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,306.10	6,306.00	.10	100.00
11-22-00-55100	EMS TRAINING PAY	867.73	20,369.83	24,198.00	3,464.26	85.68
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	920.34	3,170.11	2,500.00	670.11	126.80
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,915.00	7,572.50	5,200.00	2,372.50	145.63
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	3,798.70	5,279.77	4,900.00	229.77	104.69
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,992.56	12,922.24	18,400.00	5,365.03	70.84
11-22-00-58200	STATE MANDATED EQUIP TESTING	529.40	13,428.15	19,500.00	6,071.85	68.86
11-22-00-58300	ACT 102 EXPENSES	.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	856.00	2,500.00	1,644.00	34.24
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		101,748.05	732,494.67	1,305,727.00	531,748.38	59.28
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:		206,030.32	1,182,257.65	1,982,449.00	744,108.21	62.47

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	19,440.89	98,739.78	180,000.00	68,867.10	61.74
11-24-00-44310	ELECTRICAL PERMITS	6,502.80	40,293.10	67,500.00	22,466.40	66.72
11-24-00-44320	PLUMBING PERMITS	4,530.00	29,175.00	31,500.00	815.00	102.59
11-24-00-44330	OTHER PERMITS	5,540.88	31,870.49	36,000.00	1,291.72	96.41
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	5,345.00	25,709.80	45,000.00	17,235.20	61.70
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		41,359.57	225,788.17	360,000.00	109,045.42	69.71
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,684.12	42,610.77	73,895.00	28,442.16	61.51
11-24-00-51200	BUILDING INSPECTION WAGES	5,188.76	36,332.58	69,396.00	30,597.45	55.91
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	35.75	273.40	365.00	91.60	74.90
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,263.36	22,838.99	41,164.00	18,325.01	55.48
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	605.06	4,485.64	7,605.00	2,816.83	62.96
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	823.09	5,968.47	10,961.00	4,590.81	58.12
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	50.00	50.00	100.00	50.00	50.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,860.00	7,386.50	7,000.00	386.50	105.52
11-24-00-52620	TELEPHONE EXPENSE	24.59	143.30	600.00	456.70	23.88
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	477.63	3,226.49	3,500.00	122.61	96.50
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	3,327.50	6,000.00	2,505.83	58.24
11-24-00-53310	BLDG INSP-MEALS & LODGING	424.00	962.79	1,000.00	37.21	96.28
11-24-00-53320	CONFERENCES & SCHOOL	424.00	900.00	800.00	100.00	112.50
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	.00	4,000.00	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		18,345.70	137,386.43	232,886.00	89,169.71	61.71
Total BUILDING AND ZONING:		59,705.27	363,174.60	592,886.00	198,215.13	66.57
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	4,000.00	4,000.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	240.06	700.00	459.94	34.29
11-29-00-52220	SIRENS ELECTRICTY	67.23	469.38	775.00	230.55	70.25
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	120.57	2,900.00	2,779.43	4.16

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
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	102.15	102.15	500.00	397.85	20.43
11-29-00-54100	EMER MGMT TRAINING EXP	25.00	25.00	500.00	475.00	5.00
11-29-00-54130	PUBLIC EDUCATION	.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	165.01	165.01	700.00	534.99	23.57
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	7,268.70	8,400.00	1,131.30	86.53
Total EMERGENCY MANAGEMENT:		399.40	9,291.25	28,071.00	18,704.68	33.37
Total EMERGENCY MANAGEMENT:		399.40	9,291.25	33,071.00	23,704.68	28.32
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	1,525.00	10,000.00	8,475.00	15.25
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	1,525.00	10,800.00	9,275.00	14.12
Total DPW AND ENGINEERING:		.00	1,525.00	10,800.00	9,275.00	14.12
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	325.00	1,375.00	1,400.00	25.00-	101.79
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	178.50	1,500.00	1,268.65	15.42
11-32-10-46440	WEED CUTTING	.00	750.00	2,000.00	1,250.00	37.50
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		325.00	2,303.50	4,900.00	2,493.65	49.11
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,640.80	49,766.96	86,330.00	33,242.64	61.49
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	30,197.26	173,922.00	335,983.00	148,057.45	55.93
11-32-10-51250	ST DEPT OVERTIME WAGES	1,942.61	4,615.07	11,500.00	6,552.33	43.02
11-32-10-51260	ST DEPT SEASONAL LABOR	8,568.15	14,530.92	29,590.00	11,188.18	62.19
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	175.57	1,332.30	2,235.00	902.70	59.61
11-32-10-51345	ST DEPT HEALTH INSURANCE	17,052.80	103,452.90	277,005.00	173,552.10	37.35
11-32-10-51360	ST DEPT RETIREMENT FUND	2,540.18	16,029.83	28,415.00	11,228.67	60.48
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,600.00	9,000.00	600.00-	106.67
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,486.22	18,966.53	35,450.00	14,895.03	57.98
11-32-10-52050	DRUG AND MEDICAL TESTING	563.00	743.00	1,300.00	557.00	57.15
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	379.86	2,527.86	3,800.00	1,272.14	66.52
11-32-10-52220	ST DEPT BLDG ELECTRICITY	669.45	5,915.10	11,000.00	4,844.81	55.96
11-32-10-52240	ST DEPT BLDG GAS HEAT	61.30	7,616.36	12,000.00	4,383.64	63.47
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	234.03	493.74	1,600.00	1,106.26	30.86
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	1,223.61	2,000.00	776.39	61.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	391.84	14,735.45	36,000.00	21,264.55	40.93
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	210.00	2,500.00	2,290.00	8.40

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	276.00	391.01	200.00	191.01-	195.51
11-32-10-53310	MEALS/LODGING	470.00-	555.86	100.00	455.86-	555.86
11-32-10-53320	CONFERENCES/DUES	200.00	200.00	550.00	350.00	36.36
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	890.26	3,748.75	8,000.00	4,251.25	46.86
11-32-10-53410	VEHICLE-FUEL & OIL	10,279.91	36,448.83	50,000.00	13,551.17	72.90
11-32-10-53420	MOSQUITO CONTROL	4,488.21	4,488.21	3,500.00	988.21-	128.23
11-32-10-53440	WEED CUTTING	.00	750.00	2,500.00	1,750.00	30.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	88.54-	1,263.07	2,300.00	1,036.93	54.92
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	8.85	6,367.20	12,000.00	5,632.80	53.06
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	441.67	4,478.53	3,000.00	1,478.53-	149.28
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	835.80	1,090.92	6,500.00	5,409.08	16.78
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	132.39	820.65	2,500.00	1,679.35	32.83
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,275.13	3,000.00	1,724.87	42.50
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		89,897.62	487,559.79	981,858.00	469,785.73	52.15
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	32,771.44	28,795.00	3,976.44-	113.81
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	18,561.24	31,500.00	12,938.76	58.92
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	15,242.35	.00	15,242.35-	.00
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,898.96	3,950.00	1,051.04	73.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	3,276.45	4,615.00	1,338.55	71.00
11-32-12-52200	CONTRACT HAULING SERVICES	.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	353.69	1,905.21	4,000.00	2,094.79	47.63
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	59,226.80	45,000.00	14,226.80-	131.62
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	1,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	7,550.18	3,000.00	4,550.18-	251.67
Total SNOW AND ICE:		353.69	153,928.63	129,860.00	24,068.63-	118.53
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	140.00	2,100.00	.00	2,210.00-	.00
Total TREE AND BRUSH:		140.00	2,100.00	500.00	1,710.00-	442.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	5,354.98	40,135.30	66,612.00	22,701.40	65.92
11-32-13-51250	TREE & BRUSH OVERTIME	408.53	788.97	1,000.00	211.03	78.90
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	1,217.74	13,315.16	.00	13,315.16-	.00
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	377.50	2,678.68	4,430.00	1,504.03	66.05
11-32-13-51520	TREE & BRUSH SOC SEC	431.42	3,045.48	5,172.00	1,845.58	64.32
11-32-13-52200	FORESTRY SERVICES	2,282.93	2,282.93	3,000.00	717.07	76.10

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	41.00	1,404.00	1,200.00	316.88-	126.41
11-32-13-54200	TREE & BRUSH-REPAIR	63.74	1,190.01	2,000.00	809.99	59.50
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	30.57	3,306.47	8,000.00	4,693.53	41.33
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		10,208.41	68,147.00	101,914.00	29,350.59	71.20
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	184.82	16,258.40	42,855.00	26,245.64	38.76
11-32-14-51250	COMPOSTING OVERTIME	.00	26.36	500.00	473.64	5.27
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	6,422.52	.00	6,422.52-	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	12.11	1,066.69	2,840.00	1,750.32	38.37
11-32-14-51520	COMPOSTING SOCIAL SECURITY	13.46	1,202.58	3,320.00	2,091.80	36.99
11-32-14-52200	COMPOSTING SERVICES	165.00	3,792.91	7,000.00	3,207.09	54.18
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	111.16	2,300.00	2,188.84	4.83
Total COMPOST OPERATIONS:		375.39	28,880.62	58,815.00	29,534.81	49.78
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	702.95	980.25	2,550.00	1,218.27	52.22
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	944.55	1,114.17	.00	1,114.17-	.00
11-32-15-51360	STORM SEWER RETIREMENT	46.04	64.20	170.00	82.78	51.31
11-32-15-51520	STORM SEWER SOC SEC	50.52	70.92	195.00	98.96	49.25
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	660.80	5,500.00	4,178.40	24.03
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		1,744.06	2,890.34	19,615.00	15,664.24	20.14
Total STREET DEPARTMENT:		103,044.17	745,809.88	1,298,962.00	522,550.39	59.77
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	595.00	2,000.00	1,405.00	29.75
Total TRAFFIC CONTROL:		.00	595.00	2,000.00	1,405.00	29.75
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	693.26	2,270.00	1,576.74	30.54
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	184.87	250.00	65.13	73.95
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	278.24	.00	278.24-	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	57.53	165.00	107.47	34.87
11-34-10-51520	TRAFFIC CONTROL FICA EXP	.00	64.66	195.00	130.34	33.16
11-34-10-52220	ELECTRICITY-FLASHERS	301.83	2,939.59	3,500.00	158.44	95.47
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,203.86	52,474.13	104,000.00	43,305.76	58.36
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	95.00	2,693.24	5,500.00	2,806.76	48.97
11-34-10-52610	STREET LIGHTS REPAIRS	12.99	1,314.73	5,000.00	3,685.27	26.29
11-34-10-52900	CAR TOWING	270.00	865.00	3,300.00	2,435.00	26.21
11-34-10-53700	MARKING PAINT	252.46	4,897.85	15,000.00	10,102.15	32.65
11-34-10-53740	STREET IDENTIFICATION SIGNS	65.96	140.53	2,000.00	1,859.47	7.03

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	1,063.43	4,478.29	2,000.00	2,478.29-	223.91
11-34-10-53940	STREET DECORATIONS	9.49	1,606.43	2,000.00	393.57	80.32
Total TRAFFIC CONTROL:		10,275.02	72,688.35	145,180.00	63,869.57	56.01
Total TRAFFIC CONTROL:		10,275.02	73,283.35	147,180.00	65,274.57	55.65
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,860.45	201,172.45	347,520.00	117,459.95	66.20
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	2,035.26	5,619.18	9,800.00	4,180.82	57.34
11-36-00-52970	SOLID WASTE-RECYCLING	13,074.90	91,138.90	157,440.00	53,213.90	66.20
Total SANITATION AND RECYCLING:		43,970.61	297,930.53	514,760.00	174,854.67	66.03
Total SANITATION AND RECYCLING:		43,970.61	297,930.53	514,760.00	174,854.67	66.03
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	872.53	4,241.37	13,000.00	7,390.24	43.15
11-51-10-52240	MUSEUM-GAS HEAT	28.05	3,567.30	4,000.00	432.70	89.18
11-51-10-52260	MUSEUM-WATER & SEWER EXP	529.84	995.48	1,450.00	454.52	68.65
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	33.33	1,900.70	5,000.00	3,099.30	38.01
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,463.75	17,204.85	36,450.00	17,876.76	50.96
Total MUSEUM:		1,463.75	17,204.85	36,450.00	17,876.76	50.96
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	480.00	650.00	170.00	73.85
11-52-00-46750	PARK USE FEES	64.00-	5,064.00	7,000.00	886.00	87.34
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		64.00-	5,544.00	7,650.00	1,056.00	86.20
PARKS						
11-52-00-51200	PARKS WAGES	4,918.32	34,296.59	81,650.00	43,253.67	47.03
11-52-00-51250	PARKS OVERTIME WAGES	926.25	2,680.94	4,500.00	1,819.06	59.58
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	2,055.30	11,281.05	.00	11,281.05-	.00
11-52-00-51360	PARKS RETIREMENT FUND	382.78	2,421.87	5,645.00	2,954.60	47.66
11-52-00-51520	PARKS SOCIAL SECURITY	425.65	2,720.45	6,590.00	3,570.37	45.82
11-52-00-52220	PARKS ELECTRICITY	430.92	4,439.37	7,500.00	2,530.56	66.26
11-52-00-52260	PARKS WATER & SEWER EXP	803.72	1,864.44	10,000.00	8,135.56	18.64
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	118.64	207.62	3,000.00	2,792.38	6.92
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	327.39	610.05	2,700.00	1,899.95	29.63
11-52-00-52500	EQUIPMENT REPAIR SERVICES	491.02	4,949.16	6,100.00	1,039.34	82.96
11-52-00-53400	PARKS OPERATING SUPPLIES	169.98	1,808.38	2,000.00	75.72	96.21
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	4,332.98	9,651.01	23,000.00	13,348.99	41.96
11-52-00-53520	GROUND MAINT SUPPLIES	129.73	12,750.92	10,000.00	2,750.92-	127.51
11-52-00-53620	GROUND FERTILIZER/WEED CONTR	580.66	1,570.03	7,000.00	5,429.97	22.43
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	749.69	1,956.17	3,000.00	1,043.83	65.21

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	262.61	500.00	237.39	52.52
11-52-00-59220	DUNN FIELD ELECTRIC	175.15	1,759.75	2,100.00	246.29	88.27
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	7.79	7.79	.00	7.79-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		17,025.97	95,238.20	175,785.00	74,837.92	57.43
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,752.53	18,813.24	37,100.00	16,410.50	55.77
11-52-01-51250	VETS PARKS OVERTIME	492.52	1,890.92	250.00	1,922.36-	868.94
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,639.89	7,930.05	.00	7,930.05-	.00
11-52-01-51360	VETS PARKS RETIREMENT FUND	278.06	1,355.16	2,450.00	953.51	61.08
11-52-01-51520	VETS PARKS SOCIAL SECURITY	312.74	1,527.24	2,860.00	1,173.91	58.95
11-52-01-52220	VETS PARKS ELECTRICITY	916.90	3,702.70	8,500.00	3,755.31	55.82
11-52-01-52240	VETS PARK GAS HEAT	12.06	581.68	1,000.00	418.32	58.17
11-52-01-52260	VETS PARK WATER & SEWER	560.12	998.26	1,300.00	301.74	76.79
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	520.98	1,500.00	979.02	34.73
11-52-01-53500	BLDG MAINT & REPAIR	180.17	1,853.66	1,500.00	362.65-	124.18
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	356.68	2,500.00	2,143.32	14.27
Total VETERANS PARK:		8,144.99	39,530.57	58,960.00	15,920.57	73.00
Total PARKS:		25,106.96	140,312.77	242,395.00	91,814.49	62.12
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	13,500.73-	4,726.50	9,000.00	3,822.00	57.53
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	18,984.98	30,208.05	48,520.00	13,901.57	71.35
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.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:		5,484.25	34,934.55	70,770.00	30,973.57	56.23
Total PLAN COMMISSION:		5,484.25	34,934.55	70,770.00	30,973.57	56.23
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	79.00	79.00	.00	79.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	3.00	1,654.25	.00	1,655.25-	.00
Total CONSERVATION AND DEVELOPMENT:		82.00	1,733.25	.00	1,734.25-	.00
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	20,121.36	.00	20,121.36-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	2,459.45	3,500.00	1,040.55	70.27
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	1,652.63	3,377.87	5,000.00	1,622.13	67.56
Total CONSERVATION AND DEVELOPMENT:		1,652.63	62,678.68	65,080.00	2,401.32	96.31
Total CONSERVATION AND DEVELOPMENT:		1,734.63	64,411.93	65,080.00	667.07	98.98
GENERAL FUND Revenue Total:		511,785.14	4,749,529.12	10,008,090.00	5,180,555.04	48.24
GENERAL FUND Expenditure Total:		736,697.59	5,428,633.65	10,008,090.00	4,298,420.58	57.05
Net Total GENERAL FUND:		224,912.45-	679,104.53-	.00	882,134.46	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	908,859.00	908,859.00	.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	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	555,000.00	555,000.00	.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	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	21,967.50	37,275.00	15,307.50	58.93
20-81-00-56570	2014 BOND-INTEREST	.00	22,150.00	38,975.00	16,825.00	56.83
20-81-00-56580	2017 GO LOAN-INTEREST	4,674.00	9,348.00	18,696.00	9,348.00	50.00
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:		4,674.00	963,465.50	1,004,946.00	41,480.50	95.87
Total DEBT SERVICE:		4,674.00	1,872,324.50	2,009,892.00	137,567.50	93.16
DEBT SERVICE Revenue Total:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE Expenditure Total:		4,674.00	963,465.50	1,004,946.00	41,480.50	95.87
Net Total DEBT SERVICE:		4,674.00-	54,606.50-	.00	54,606.50	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	2,718.69	16,924.64	.00	16,924.64-	.00
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		2,718.69	16,924.64	50,000.00	33,075.36	33.85
Total LAKEFRONT OPERATIONS:		2,718.69	16,924.64	50,000.00	33,075.36	33.85
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	110.00	695.00	1,200.00	305.00	74.58
40-52-10-46760	BUOY/STALL LATE FEES	.00	400.00	400.00	175.00-	143.75
40-52-10-46770	BUOY & BOAT STALL RENTAL	9,143.62	186,535.19	187,026.00	304.54	99.84
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		9,253.62	187,630.19	188,626.00	434.54	99.77
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,827.72	8,081.45	12,500.00	3,504.69	71.96
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	.00	259.97	820.00	560.03	31.70
40-52-10-51520	HARBOR SOCIAL SECURITY	139.81	618.22	956.00	267.87	71.98
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	40,000.00	40,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	65.00	22,648.90	30,000.00	7,351.10	75.50
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	188.76	1,000.00	811.24	18.88
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	19.96	1,000.00	980.04	2.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	103.00	500.00	383.31	23.34
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		2,032.53	31,920.26	111,776.00	78,858.28	29.45
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	4.09-	6.09-	.00	5.28-	.00
40-52-11-46750	LAUNCH PASS FEES	492.89	7,507.20	6,000.00	1,507.20-	125.12
40-52-11-46760	BOAT LAUNCH RAMP INCOME	9,318.50	16,175.97	33,500.00	12,936.21	61.38
Total BOAT LAUNCH:		9,807.30	23,677.08	39,500.00	11,423.73	71.08
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	3,465.10	7,670.93	14,500.00	5,185.70	64.24
40-52-11-51520	LAUNCH RAMP SOC SEC	265.05	586.77	1,109.00	396.51	64.25
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	23.24	884.24	700.00	184.24-	126.32
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	85.75	259.87	500.00	240.13	51.97
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		3,839.14	9,401.81	17,559.00	6,388.10	63.62

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BUOYS AND BOAT STALLS:		24,932.59	252,629.34	357,461.00	97,104.65	72.83
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	21,382.57	25,000.00	3,617.43	85.53
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	67,001.89	73,009.07	360,000.00	273,015.57	24.16
40-54-10-46740	BEACH PASS RESIDENTS	5,433.59	19,199.91	22,500.00	2,668.26	88.14
40-54-10-46750	BEACH PASS - SEASONAL	.00	492.89	500.00	7.11	98.58
Total BEACH:		72,435.48	114,084.44	408,400.00	279,708.37	31.51
BEACH						
40-54-10-51200	BEACH MTCE WAGES	911.68	3,030.59	4,985.00	1,424.11	71.43
40-54-10-51250	BEACH MTCE OVERTIME WAGES	1,159.83	1,543.62	2,500.00	709.00	71.64
40-54-10-51260	BEACH SEASONAL WAGES	14,771.36	26,544.34	50,000.00	15,761.54	68.48
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	420.92	822.24	.00	822.24-	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	79.01	238.36	490.00	216.92	55.73
40-54-10-51520	BEACH SOCIAL SECURITY	1,285.26	2,373.78	4,398.00	1,377.98	68.67
40-54-10-52210	BEACH TELEPHONE	10.45	78.04	500.00	421.96	15.61
40-54-10-52220	BEACH ELECTRIC	571.04	2,189.17	5,000.00	2,059.12	58.82
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	1,434.52	4,500.00	2,435.02	45.89
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,231.22	6,500.00	4,268.78	34.33
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,147.62	4,600.00	452.38	90.17
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	3,283.50	22,000.00	18,597.25	15.47
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	51.47	1,148.25	7,000.00	5,851.75	16.40
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	300.00	420.00	5,000.00	4,580.00	8.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	3,918.05	4,059.87	2,400.00	1,659.87-	169.16
40-54-10-57200	WATER SAFETY PATROL	.00	35,810.00	35,810.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,669.53	46,000.00	330.47	99.28
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	10,000.00	20,000.00	10,000.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	755.33	1,132.99	1,200.00	67.01	94.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		24,279.40	165,427.64	242,203.00	66,121.18	72.70
Total BEACH:		96,714.88	279,512.08	650,603.00	345,829.55	46.84
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	2,179.12	41,007.64	125,000.00	72,936.95	41.65
40-55-10-46750	UPPER RIVIERA CATERING REV	1,990.19	4,717.95	15,000.00	9,843.05	34.38
40-55-10-46760	UPPER RIVIERA MISC REVENUE	534.00	534.00	.00	534.00-	.00
Total UPPER RIVIERA:		4,703.31	46,259.59	140,000.00	82,246.00	41.25
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,437.91	26,113.50	49,430.00	21,503.82	56.50
40-55-10-51250	RIVIERA MTCE OVERTIME	985.61	3,846.11	8,000.00	3,591.78	55.10

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
40-55-10-51260	RIVIERA SECURITY WAGES	1,377.98	4,727.80	15,000.00	9,547.39	36.35
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.87	36.80	55.00	18.20	66.91
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,676.08	11,576.49	.00	11,576.49-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	289.74	1,983.53	3,435.00	1,295.90	62.27
40-55-10-51520	RIVIERA SOCIAL SECURITY	404.34	2,367.03	5,165.00	2,581.52	50.02
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	72.83	572.50	800.00	227.50	71.56
40-55-10-52240	UPPER RIVIERA GAS HEAT	87.72	3,787.86	4,000.00	212.14	94.70
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	479.72	953.02	3,000.00	2,046.98	31.77
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	320.94	3,000.00	1,679.06	44.03
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	20.95	140.55	200.00	59.45	70.28
40-55-10-53160	PUBLICATIONS & PROMOTIONS	215.00	1,285.78	1,600.00	485.78-	130.36
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	673.88	1,417.76	6,000.00	4,582.24	23.63
40-55-10-53600	UPPER RIVIERA MAINTENANCE	57.56	605.00	6,000.00	5,395.00	10.08
Total UPPER RIVIERA:		9,784.19	59,734.67	105,685.00	40,678.71	61.51
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,000.00	10,000.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	61,587.48	89,439.45	103,736.00	11,014.68-	110.62
40-55-20-48250	DONATIONS-FOUNTAIN	334.92	334.92	1,350.00	651.89	51.71
Total LOWER RIVIERA CONCOURSE:		61,922.40	89,774.37	115,086.00	362.79-	100.32
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	4,555.79	10,564.52	17,850.00	5,498.52	69.20
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	348.52	808.20	1,366.00	421.10	69.17
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	31.19	173.00	350.00	177.00	49.43
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	922.70	1,216.24	5,300.00	4,083.76	22.95
40-55-20-52400	LOWER RIVIERA REPAIRS	79.86	1,750.74	10,000.00	8,249.26	17.51
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	1,755.82	8,000.00	6,244.18	21.95
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	392.61	2,388.88	10,000.00	7,611.12	23.89
40-55-20-53550	FOUNTAIN MAINT EXP	586.88	660.86	2,000.00	1,339.14	33.04
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	727.92	9,170.74	8,000.00	1,170.74-	114.63
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	50.00	1,000.00	950.00	5.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	463,941.00	463,941.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	50,000.00	50,000.00	.00
Total LOWER RIVIERA CONCOURSE:		7,645.47	28,539.00	577,807.00	547,344.34	5.27
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	65,247.40	149,452.15	148,418.00	1,034.15-	100.70
40-55-30-48220	BUOY & SLIP LEASES	6,165.66	48,607.58	84,500.00	35,892.42	57.52
Total RIVIERA PIERS AND DOCKS:		71,413.06	198,059.73	232,918.00	34,858.27	85.03

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	6,184.80	15,684.69	39,500.00	19,180.74	51.44
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		6,184.80	15,684.69	44,500.00	24,180.74	45.66
Total UPPER RIVIERA:		161,653.23	438,052.05	1,215,996.00	728,945.27	40.05
LAKEFRONT OPERATIONS Revenue Total:		232,253.86	676,410.04	1,174,530.00	441,383.48	62.42
LAKEFRONT OPERATIONS Expenditure Total:		53,765.53	310,708.07	1,099,530.00	763,571.35	30.55
Net Total LAKEFRONT OPERATIONS:		178,488.33	365,701.97	75,000.00	322,187.87-	529.58

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	162.50	1,872.50	700.00	1,442.50-	306.07
42-34-50-46320	PARKING TICKET PENALTIES	5,485.00	21,232.50	45,000.00	21,567.50	52.07
42-34-50-46330	PARKING STALL COLLECTIONS	405,098.49	904,577.41	1,300,000.00	359,513.48	72.35
42-34-50-46340	PARKING STALL TICKETS	17,780.00	80,433.00	175,000.00	88,427.00	49.47
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,901.81	35,512.17	25,000.00	10,512.17-	142.05
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	23.70	1,220.40	2,000.00	779.60	61.02
42-34-50-46370	PARKING LOT PERMITS	.00	6,066.38	6,000.00	66.38-	101.11
42-34-50-46380	BUSINESS PARKING PASSES	47.39	692.01	1,000.00	307.99	69.20
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,204.32	4,430.31	5,000.00	152.62	96.95
42-34-50-46410	PARKING APP NET COLLECTIONS	9,275.83	27,550.71	40,000.00	12,449.29	68.88
42-34-50-46900	MISC SALES	.00	450.24	1,000.00	194.31	80.57
42-34-50-48110	INTEREST INCOME	3,417.54	16,587.80	2,000.00	14,587.80-	829.39
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		444,396.58	1,100,625.43	1,652,700.00	506,782.94	69.34
PARKING						
42-34-50-51100	PARKING SALARY	4,492.83	33,676.45	58,410.00	22,491.54	61.49
42-34-50-51160	PARKING WAGES-SHARED	6,548.57	48,713.50	89,473.00	38,857.55	56.57
42-34-50-51200	PARKING PT WAGES	9,546.09	48,776.77	120,000.00	66,653.60	44.46
42-34-50-51340	PARKING LIFE INSURANCE	56.23	395.24	765.00	369.76	51.67
42-34-50-51345	PARKING HEALTH INSURANCE	6,364.03	43,384.07	75,000.00	31,615.93	57.85
42-34-50-51360	PARKING RETIREMENT FUND	878.70	6,318.74	11,274.00	4,605.73	59.15
42-34-50-51370	PARKING DISABILITY INS	.00	117.67	210.00	75.52	64.04
42-34-50-51380	PARKING UNIFORMS	51.15	1,032.12	1,000.00	32.12-	103.21
42-34-50-51520	PARKING SOCIAL SECURITY	1,539.61	9,780.53	20,494.00	10,056.75	50.93
42-34-50-52160	LUKE CC AND COLLECTION FEES	16,660.41	47,645.91	52,000.00	3,960.09	92.38
42-34-50-52200	PARKING LOT PLANTING/MAINT	245.66	5,332.32	20,000.00	14,667.68	26.66
42-34-50-52210	TELEPHONE EXPENSE	1,119.74	6,905.43	18,000.00	11,094.57	38.36
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,510.65	10,000.00	1,304.31	86.96
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	81.00	629.33	1,500.00	870.67	41.96
42-34-50-53120	POSTAGE EXPENSE	568.90	606.56	3,200.00	2,593.44	18.96
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	1,689.34	4,500.00	2,810.66	37.54
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,077.44	3,800.00	2,722.56	28.35
42-34-50-53320	CONFERENCES/TRAINING	.00	521.25	1,000.00	478.75	52.13
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	2,305.40	2,919.40	8,000.00	5,080.60	36.49
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	511.77	1,000.00	488.23	51.18
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	7.48	228.88	1,200.00	971.12	19.07
42-34-50-53990	PARKING MISC EXPENSES	1,075.00	4,131.69	7,000.00	2,868.31	59.02
42-34-50-54500	SUPPORT CONTRACTS	1,395.00	84,160.00	117,000.00	30,296.00	74.11
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.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	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		52,935.80	357,065.06	1,577,700.00	1,207,775.25	23.45

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total PARKING:	497,332.38	1,457,690.49	3,230,400.00	1,714,558.19	46.92
	PARKING Revenue Total:	444,396.58	1,100,625.43	1,652,700.00	506,782.94	69.34
	PARKING Expenditure Total:	52,935.80	357,065.06	1,577,700.00	1,207,775.25	23.45
	Net Total PARKING:	391,460.78	743,560.37	75,000.00	700,992.31-	1,034.66

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-48110	INTEREST EARNED	1,086.94	8,361.14	.00	8,361.14-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,086.94	8,361.14	1,002,500.00	994,138.86	.83
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,086.94	8,361.14	1,002,500.00	994,138.86	.83
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	82,500.00	72,086.31	12.62
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	72,086.31	12.62
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	82,500.00	72,086.31	12.62
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	8,591.00	79,102.09	805,000.00	725,897.91	9.83
Total STREET IMPROVEMENT PROGRAM:		8,591.00	79,102.09	805,000.00	725,897.91	9.83
Total STREET IMPROVEMENT PROGRAM:		8,591.00	79,102.09	805,000.00	725,897.91	9.83
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	.00	2,956.72	50,000.00	47,043.28	5.91

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total PROGRAM: 00:		.00	2,956.72	50,000.00	47,043.28	5.91
Total DEPARTMENT: 40:		.00	2,956.72	50,000.00	47,043.28	5.91
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECT	.00	.00	45,000.00	45,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	45,000.00	45,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	45,000.00	45,000.00	.00
CAPITAL PROJECTS Revenue Total:		1,086.94	8,361.14	1,002,500.00	994,138.86	.83
CAPITAL PROJECTS Expenditure Total:		8,591.00	82,058.81	1,002,500.00	910,027.50	9.22
Net Total CAPITAL PROJECTS:		7,504.06-	73,697.67-	.00	84,111.36	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	50,000.00	270,278.00	220,278.00	18.50
47-00-00-48110	INTEREST INCOME	344.03	2,918.03	.00	2,918.03-	.00
Total TOURISM:		344.03	52,918.03	270,278.00	217,359.97	19.58
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	50,000.00	154,443.00	104,443.00	32.37
47-00-00-57210	EVENTS COORDINATOR	2,666.00	18,662.00	32,000.00	10,672.00	66.65
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	7,310.00	.00	9,976.00-	.00
Total TOURISM:		5,332.00	75,972.00	186,443.00	105,139.00	43.61
Total TOURISM:		5,676.03	128,890.03	456,721.00	322,498.97	29.39
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	79.10	4,449.46	83,835.00	79,385.54	5.31
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	4,362.38	9,359.81	.00	9,359.81-	.00
Total PROGRAM: 00:		4,441.48	13,809.27	83,835.00	70,025.73	16.47
Total DEPARTMENT: 70:		4,441.48	13,809.27	83,835.00	70,025.73	16.47
TOURISM Revenue Total:		344.03	52,918.03	270,278.00	217,359.97	19.58
TOURISM Expenditure Total:		9,773.48	89,781.27	270,278.00	175,164.73	35.19
Net Total TOURISM:		9,429.45-	36,863.24-	.00	42,195.24	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,150.00	1,500.00	1,650.00-	210.00
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	8,425.00	12,000.00	3,575.00	70.21
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	300.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERNMENTS	2,775.00	16,050.00	26,000.00	8,975.00	65.48
48-00-00-48110	INVESTMENT INCOME	405.69	1,295.32	.00	1,295.32-	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	15,000.00	15,000.00-	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,300.72	8,519.83	13,000.00	3,762.15	71.06
Total CEMETERY OPERATIONS:		5,131.41	187,740.15	218,200.00	28,716.83	86.84
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,485.74	53,045.01	106,745.00	50,418.32	52.77
48-00-00-51250	CEM OVERTIME	71.98	1,578.94	2,505.00	809.09	67.70
48-00-00-51260	CEM SEASONAL LABOR	1,255.76	5,707.81	9,755.00	3,292.50	66.25
48-00-00-51340	CEM LIFE INSURANCE EXP	21.69	179.44	443.00	263.56	40.51
48-00-00-51345	CEM HEALTH INSURANCE	1,611.19	17,162.52	32,022.00	14,859.48	53.60
48-00-00-51360	CEM RETIREMENT EXPENSE	429.53	3,578.80	7,156.00	3,354.59	53.12
48-00-00-51370	CEM DISABILITY EXP	.00	161.78	379.00	191.33	49.52
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.00
48-00-00-51520	CEM FICA EXPENSE	589.73	4,524.93	9,105.00	4,266.54	53.14
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	43.49	404.64	600.00	195.36	67.44
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,286.90	2,000.00	636.31	68.18
48-00-00-52240	CEM GAS HEAT EXP	14.11	670.38	1,000.00	329.62	67.04
48-00-00-52260	CEM WATER/SEWER EXP	144.01	738.02	1,000.00	261.98	73.80
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	426.73	3,000.00	2,573.27	14.22
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,805.08	6,500.00	3,694.92	43.16
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,017.44	3,000.00	1,982.56	33.91
48-00-00-53400	CEM OPERATING SUPPLIES	220.44	376.16	1,000.00	623.84	37.62
48-00-00-53410	CEM FUEL EXPENSE	.00	1,810.24	5,000.00	3,189.76	36.20
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	6.49	500.00	493.51	1.30
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	441.88	3,000.00	2,558.12	14.73
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	592.50	800.00	207.50	74.06
48-00-00-53990	CEM MISC EXP	.00	305.17	300.00	5.17-	101.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		10,887.67	96,820.86	218,200.00	116,586.99	46.57
Total CEMETERY OPERATIONS:		16,019.08	284,561.01	436,400.00	145,303.82	66.70
CEMETERY OPERATIONS Revenue Total:		5,131.41	187,740.15	218,200.00	28,716.83	86.84
CEMETERY OPERATIONS Expenditure Total:		10,887.67	96,820.86	218,200.00	116,586.99	46.57

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Net Total CEMETERY OPERATIONS:		5,756.26-	90,919.29	.00	87,870.16-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 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	4,809.06	32,910.16	20,000.00	12,910.16-	164.55
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	608,686.00	608,686.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,809.06	710,900.16	1,306,676.00	595,775.84	54.41
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		4,809.06	751,335.89	1,389,442.00	638,106.11	54.07
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	3,517.06	3,517.06	.00	3,517.06-	.00
Total POLICE DEPARTMENT:		3,517.06	3,517.06	.00	3,517.06-	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	10,676.62	116,117.02	124,534.00	8,516.98	93.16
Total POLICE DEPARTMENT:		10,676.62	116,117.02	124,534.00	8,516.98	93.16
Total POLICE DEPARTMENT:		14,193.68	119,634.08	124,534.00	4,999.92	95.99
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	10,980.10	10,980.10	5,000.00	5,980.10-	219.60
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		10,980.10	10,980.10	5,000.00	5,980.10-	219.60
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	79,422.24	463,528.29	539,376.00	84,233.46	84.38
Total FIRE DEPARTMENT:		79,422.24	463,528.29	539,376.00	84,233.46	84.38
Total FIRE DEPARTMENT:		90,402.34	474,508.39	544,376.00	78,253.36	85.63
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	15,000.00	15,000.00	.00

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	384,978.50	550,000.00	165,021.50	70.00
Total DPW:		.00	384,978.50	550,000.00	165,021.50	70.00
Total DPW:		.00	384,978.50	550,000.00	165,021.50	70.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		19,306.22	725,397.32	1,311,676.00	586,278.68	55.30
EQUIPMENT REPLACEMENT FUND Expenditure Total:		90,098.86	1,005,059.54	1,311,676.00	315,102.21	75.98
Net Total EQUIPMENT REPLACEMENT FUND:		70,792.64-	279,662.22-	.00	271,176.47	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	471,656.00	471,656.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	973.46	4,181.18	5,000.00	739.37	85.21
99-00-00-45150	COPIES,PRINTS,FAXES	364.51	2,650.50	3,000.00	133.38	95.55
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	250.00	750.00	400.00	46.67
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	2,643.00	5,286.00	2,643.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,322.00	2,644.00	1,322.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	112,393.00	224,786.00	112,393.00	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	190.61	1,343.69	.00	1,343.69-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		1,578.58	596,534.37	713,217.00	116,287.06	83.70
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	22,995.20	148,396.19	265,651.00	105,757.21	60.19
99-00-00-51200	LIBRARY PT WAGES	7,359.05	70,169.91	128,502.00	54,765.96	57.38
99-00-00-51340	LIFE INSURANCE	47.12	271.72	445.00	173.28	61.06
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,341.32	31,227.70	52,536.00	21,308.30	59.44
99-00-00-51360	RETIREMENT FUND	1,506.18	10,977.85	18,838.00	7,107.06	62.27
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	.00	489.42	880.00	307.77	65.03
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,292.03	16,541.93	30,153.00	12,473.73	58.63
99-00-00-52110	GENERAL ADMIN EXPENSES	81.42	985.76	5,000.00	4,014.24	19.72
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	194.19	1,510.57	1,800.00	289.43	83.92
99-00-00-52220	LIBRARY UTILITIES	1,337.06	7,086.65	20,000.00	11,736.82	41.32
99-00-00-52500	LIBRARY BLDG REPAIR	36.99	6,851.70	10,000.00	3,148.30	68.52
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	400.21	1,500.00	1,099.79	26.68
99-00-00-53120	LIBRARY POSTAGE	88.01	338.72	500.00	161.28	67.74
99-00-00-53130	WORKERS COMP INSURANCE	.00	446.92	1,400.00	953.08	31.92
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	5,177.62	10,330.00	5,152.38	50.12
99-00-00-53320	STAFF CONTINUING EDUCATION	185.71	1,932.65	3,000.00	1,067.35	64.42
99-00-00-53500	LIBRARY MAINT SUPPLIES	114.92	1,217.54	2,500.00	1,282.46	48.70
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	4,316.00	14,556.88	25,000.00	10,443.12	58.23
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	5,618.96	17,741.47	35,000.00	17,258.53	50.69
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,012.79	7,599.76	17,000.00	9,400.24	44.70
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	345.10	2,276.76	6,000.00	3,599.25	40.01
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	2,250.39	9,799.73	20,000.00	10,200.27	49.00
99-00-00-54150	LIBRARY PROGRAMS	598.80	4,813.41	10,000.00	5,186.59	48.13
99-00-00-54155	LIBRARY MARKETING	53.98	252.12	1,500.00	1,147.55	23.50

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 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	71.60	19,146.21	23,000.00	3,253.79	85.85
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	745.99	3,000.00	2,254.01	24.87
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	312.15	1,117.96	3,000.00	1,882.04	37.27
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.64	2,997.92	3,000.00	1.51	99.95
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	369.85	425.90	500.00	74.10	85.18
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,214.92	1,000.00	214.92-	121.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	354.13	3,090.18	8,400.00	5,309.82	36.79
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	2,782.00	2,782.00	.00
Total LIBRARY:		57,883.59	389,802.27	713,217.00	304,376.34	57.32
Total LIBRARY:		59,462.17	986,336.64	1,426,434.00	420,663.40	70.51
LIBRARY Revenue Total:		1,578.58	596,534.37	713,217.00	116,287.06	83.70
LIBRARY Expenditure Total:		57,883.59	389,802.27	713,217.00	304,376.34	57.32
Net Total LIBRARY:		56,305.01-	206,732.10	.00	188,089.28-	.00
Net Grand Totals:		190,575.24	282,979.57	150,000.00	35,084.41	76.61

**City of Lake Geneva
Finance, License, & Regulation Committee
August 20, 2019**

Prepaid Checks

8/2/19 - 8/16/19

**Total:
\$50,365.69**

Checks over \$5,000:

\$	24,912.25	<i>Alliant Energy</i>
\$	9,013.14	<i>US Bank - PD Credit Card</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva - Riviera/Events Coordinator</i>

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 08/02/2019,08/07/2019,08/16/2019
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/16/2019	70414	2412	DOWN TO EARTH CONTRACTORS INC	3,144.00- V
08/02/2019	71131	2273	CHASE CARD SERVICES	3,456.16
08/02/2019	71132	2670	HOME DEPOT CREDIT	252.96
08/02/2019	71133	3024	MUTUAL OF OMAHA	1,303.05
08/02/2019	71134	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
08/02/2019	71135	4961	UNITED OCC MEDICAL SVC LLC	272.00
08/02/2019	71136	4973	US BANK	9,013.14
08/02/2019	71137	5034	WALWORTH CO REGISTER OF DEEDS	30.00
08/07/2019	71146	2046	ALLIANT ENERGY	24,912.25
08/07/2019	71147	5001	VERIZON WIRELESS	510.93
08/07/2019	71148	5091	WI DEPT OF ADMINISTRATION	600.00
08/16/2019	71303	2412	DOWN TO EARTH CONTRACTORS INC	3,144.00
08/16/2019	71304	2149	BATTERIES PLUS LLC	57.60
08/16/2019	71305	5552	JOHNSON, JENIFER	10.00
08/16/2019	71306	5555	MUELLER, AMY	100.00
08/16/2019	71307	3149	PIGGLY WIGGLY	43.63
08/16/2019	71308	3001	SECURIAN FINANCIAL GROUP	2,428.93
08/16/2019	71309	4918	TIME WARNER CABLE	79.10
08/16/2019	71310	5554	VIDCODE INC	1,500.00
08/16/2019	71311	5071	WE ENERGIES	454.94
Grand Totals:				<u>50,356.69</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	548.26	34,691.48-	34,143.22-
11-00-00-21340	1,159.63	.00	1,159.63
11-00-00-24220	7.50	.00	7.50
11-00-00-44900	2.50	.00	2.50
11-10-00-51330	168.49	.00	168.49
11-10-00-53160	30.00	.00	30.00
11-10-20-51340	990.48	.00	990.48
11-12-00-51340	18.52	.00	18.52
11-13-00-51340	35.56	.00	35.56
11-14-20-51340	47.77	.00	47.77
11-14-30-51340	13.40	.00	13.40
11-15-10-51340	86.69	.00	86.69
11-15-10-53320	649.98	.00	649.98
11-16-10-51340	26.25	.00	26.25
11-16-10-52220	4,769.41	.00	4,769.41
11-16-10-52240	.00	37.81-	37.81-
11-16-10-53500	31.14	.00	31.14
11-21-00-51340	278.49	.00	278.49

GL Account	Debit	Credit	Proof
11-21-00-51380	3,652.98	.00	3,652.98
11-21-00-51390	1,260.91	.00	1,260.91
11-21-00-53310	267.00	.00	267.00
11-21-00-53420	285.78	.00	285.78
11-21-00-53990	264.57	.00	264.57
11-21-00-54100	1,190.00	495.00-	695.00
11-21-00-54110	272.00	.00	272.00
11-21-00-57350	2,070.21	.00	2,070.21
11-22-00-51330	101.30	.00	101.30
11-22-00-52210	510.93	.00	510.93
11-22-00-52220	1,531.59	.00	1,531.59
11-22-00-52240	12.80	10.67-	2.13
11-22-00-53500	2,049.90	.00	2,049.90
11-22-00-53990	260.95	.00	260.95
11-22-00-58100	112.73	.00	112.73
11-24-00-51340	35.75	.00	35.75
11-29-00-52220	75.07	.00	75.07
11-29-00-53990	102.15	.00	102.15
11-32-10-51340	175.57	.00	175.57
11-32-10-52220	240.09	.00	240.09
11-32-10-52240	56.20	.00	56.20
11-32-13-54100	112.88	.00	112.88
11-34-10-52220	401.97	.00	401.97
11-34-10-52230	8,220.11	.00	8,220.11
11-51-10-52220	1,368.39	.00	1,368.39
11-51-10-52240	.00	4.78-	4.78-
11-52-00-52220	530.07	.00	530.07
11-52-00-53400	67.92	.00	67.92
11-52-00-59220	93.96	.00	93.96
11-52-01-52220	1,041.99	.00	1,041.99
11-52-01-52240	9.90	.00	9.90
40-00-00-21100	.00	5,485.11-	5,485.11-
40-52-10-53990	13.69	.00	13.69
40-54-10-52220	751.71	.00	751.71
40-55-10-51340	4.87	.00	4.87
40-55-10-52240	80.27	.00	80.27
40-55-30-52220	4,634.57	.00	4,634.57
42-00-00-21100	.00	258.08-	258.08-
42-34-50-51340	56.23	.00	56.23
42-34-50-51370	16.81	.00	16.81
42-34-50-52500	185.04	.00	185.04
47-00-00-21100	.00	5,411.10-	5,411.10-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57150	79.10	.00	79.10
48-00-00-21100	.00	136.62-	136.62-
48-00-00-51340	21.69	.00	21.69
48-00-00-51370	25.89	.00	25.89
48-00-00-52220	76.79	.00	76.79
48-00-00-52240	12.25	.00	12.25
50-00-00-21100	.00	472.14-	472.14-
50-21-00-58000	472.14	.00	472.14
61-00-00-21100	.00	122.62-	122.62-

GL Account	Debit	Credit	Proof
61-00-00-92625	76.42	.00	76.42
61-00-00-92630	46.20	.00	46.20
62-00-00-21100	3,144.00	3,360.04-	216.04-
62-00-00-67500	3,144.00	3,144.00-	.00
62-00-00-92625	110.64	.00	110.64
62-00-00-92630	105.40	.00	105.40
99-00-00-21100	.00	4,111.76-	4,111.76-
99-00-00-51340	47.12	.00	47.12
99-00-00-51370	82.81	.00	82.81
99-00-00-52220	1,513.31	.00	1,513.31
99-00-00-54120	123.99	.00	123.99
99-00-00-54140	1,500.00	.00	1,500.00
99-00-00-54150	143.63	.00	143.63
99-00-00-54155	100.33	.00	100.33
99-00-00-55100	600.00	.00	600.00
99-00-00-55140	.57	.00	.57
Grand Totals:	57,741.21	57,741.21-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary
[Report].Check Issue Date = 08/02/2019,08/07/2019,08/16/2019
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
August 20, 2019

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ <u>77,490.51</u>
2. Debt Service	20	\$ <u>475.00</u>
3. Lakefront	40	\$ <u>4,687.17</u>
4. Capital Projects	43	\$ <u>25,455.00</u>
5. Parking	42	\$ <u>3,966.33</u>
6. Cemetery	48	\$ <u>377.92</u>
7. Equipment Replacement	50	\$ <u>-</u>
8. Library Fund	99	\$ <u>-</u>
9. Impact Fees	45	\$ <u>21,330.00</u>
10. Tourism Commission	47	\$ <u>-</u>
11. Use of Building Funds-Library	98	\$ <u>-</u>
Total All Funds		<u><u>\$133,781.93</u></u>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE
8/20/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 133,781.93**

ITEMS > \$5,000

Johns Disposal - August Refuse & Recycling	\$ 41,974.80
Century Fence - Fencing & Gates 1065 Carey Street	\$ 25,135.00
Lake Geneva Utility Commission - Impact Fees	\$ 21,330.00
Accurate Appraisal - 2019 Contract (Final) Payment	<i>carryover from 8/6/19</i> \$ 8,200.00
Vandewalle & Associates - July Planning Services; Comprehensive Plan	\$ 6,689.38
	\$ -
	\$ -
 Balance of Other Items	 \$ 30,452.75

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190819","190820"
Invoice.Detail.GL account (2 Characters) = {<>} "61"
Invoice.Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACCENT				
18-124368	05/31/2019	OVERPMT REFD-WONG	11-22-00-46240 FIRE/EMS BILLING REVENUE	395.96
Total ACCENT:				395.96
ACCURATE APPRAISAL LLC				
ACCAPP2019-	07/30/2019	2019 CONTRACT-FINAL	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	8,200.00
Total ACCURATE APPRAISAL LLC:				8,200.00
ACKMAN GLASS & MIRROR CO INC				
76858	07/31/2019	EXIT BAR REPAIR	40-55-10-52400 UPPER RIVIERA REPAIRS	66.00
Total ACKMAN GLASS & MIRROR CO INC:				66.00
ADVANCED DISPOSAL SERVICES				
A40000010486	07/31/2019	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	450.14
Total ADVANCED DISPOSAL SERVICES:				450.14
ALLIS, ASHLEY				
REIMB 7/20/19	08/01/2019	ALLIS-SEC DEP 7/20/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/20/19	08/01/2019	ALLIS-SEC GRD,SETUP-7/20/19	40-55-10-46740 UPPER RIVIERA REVENUE	226.62
Total ALLIS, ASHLEY:				773.38
ASSOCIATED TRUST COMPANY				
13103	08/07/2019	2018/19 ANNUAL FEE	20-81-00-56560 2011 PROM NOTE-INTEREST	475.00
Total ASSOCIATED TRUST COMPANY:				475.00
AURORA MEDICAL GROUP				
463	08/15/2019	EMP CLINIC-JUL	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	2,625.00
Total AURORA MEDICAL GROUP:				2,625.00
AUTOMATED PARKING TECHNOLOGIES				
150181	08/02/2019	CC READER REPAIR	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	993.34
Total AUTOMATED PARKING TECHNOLOGIES:				993.34
BIGELOW REFRIGERATION				
65117	07/24/2019	COOLER REPAIR	40-55-10-52400 UPPER RIVIERA REPAIRS	174.36
Total BIGELOW REFRIGERATION:				174.36
BROOKS TRACTOR INC				
T07397	08/14/2019	HYD HOSE FITTING-TRACTOR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	15.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BROOKS TRACTOR INC:				15.88
BUMPER TO BUMPER AUTO PARTS				
662-412420	08/05/2019	SHIFT CABLE-PICKUP #14	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	84.59
662-413024	08/12/2019	FUEL LINE HOSES#32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	47.61
662-413087	08/13/2019	FUEL LINE HOSES-#32	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	63.00
Total BUMPER TO BUMPER AUTO PARTS:				195.20
CENTURY FENCE				
194041101	07/30/2019	FENCING,GATES-1065 CAREY	43-32-10-17020 DPW CAPITAL PROJECTS	25,135.00
Total CENTURY FENCE:				25,135.00
CHAMPION COMPANIES OF WISCONSIN INC				
657744-000	08/02/2019	LANDSCAPE WALL BLOCKS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	359.50
Total CHAMPION COMPANIES OF WISCONSIN INC:				359.50
CULLIGAN OF BURLINGTON				
7/31/2019	07/31/2019	SOLAR SALT SVC	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	187.00
Total CULLIGAN OF BURLINGTON:				187.00
DARIEN MUNICIPAL COURT				
WARRANT-JA	08/09/2019	WARRANT #BB-558849-4	11-12-00-24280 COURT FINES-OTHER	250.00
Total DARIEN MUNICIPAL COURT:				250.00
DUNN LUMBER & TRUE VALUE				
62301	07/30/2019	EDGER RENTAL-PARK TREE RI	11-52-00-52500 EQUIPMENT REPAIR SERVICES	97.90
766867	07/31/2019	BATTERIES	11-52-01-53500 BLDG MAINT & REPAIR	8.99
767265	08/05/2019	LANDSCAPE ADHESIVE	48-00-00-54200 CEM GRAVES/FOUNDATIONS	148.64
767351	08/05/2019	CONCRETE ADHESIVE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	17.97
767389	08/06/2019	NUTS,BOLTS,LIGHT BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	42.97
767458	08/06/2019	FASTENERS-SHUTTLE SIGNS	42-34-50-53990 PARKING MISC EXPENSES	14.99
767466	08/06/2019	CREDIT-ADHESIVE RETURNED	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	17.97
767502	08/07/2019	RIP CLAW HAMMER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.99
767837	08/09/2019	PAINT,SCREENS-EXTERIOR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	29.17
768009	08/12/2019	GREASE-BATHROOM SINKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	5.58
768092	08/13/2019	AJAX-WATER FOUNTAINS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2.29
768173	08/13/2019	PIPE CONNECTOR-SWEEPER #	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.29
768224	08/13/2019	FASTENERS-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	16.97
768321	08/14/2019	YELLOW PAINT-TRAFFIC BLOC	11-34-10-53700 MARKING PAINT	41.94
768325	08/14/2019	BUSHING-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.12
768340	08/14/2019	FASTENERS-SWEEPER #128	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.99
K66981	08/01/2019	TELEPOLE,SKIMMER-POND CL	11-52-00-53400 PARKS OPERATING SUPPLIES	47.98
K67004	08/01/2019	BLACK SPRAY PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	9.98
Total DUNN LUMBER & TRUE VALUE:				504.79
DUST FAIRIES CLEANING SERVICE				
REFUND 8/12/	08/12/2019	REFUND BUSINESS LICENSE	11-00-00-44120 BUS LIC-CIG,MILK,VID,WEIGHTS	25.00
Total DUST FAIRIES CLEANING SERVICE:				25.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ELKHORN NAPA AUTO PARTS				
165228	08/01/2019	MOWER BELT-TORO	11-52-00-52500 EQUIPMENT REPAIR SERVICES	13.60
Total ELKHORN NAPA AUTO PARTS:				13.60
ETI CORP				
1-539	08/16/2019	LIC MGR 2019-2020	11-14-30-53820 LICENSE/SUPPORT EXPENSE	299.00
Total ETI CORP:				299.00
EVERGREEN SEPTIC SERVICE LLC				
6936	08/01/2019	PUMP SEPTIC-COBB PARK	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	190.00
Total EVERGREEN SEPTIC SERVICE LLC:				190.00
FLEMING, WILLIAM G				
19-49021	07/12/2019	OVERPMT REFD-FLEMING	11-22-00-46240 FIRE/EMS BILLING REVENUE	100.00
Total FLEMING, WILLIAM G:				100.00
FOY, ELIZABETH				
18-94979	07/31/2019	OVERPMT REFD-FOY	11-22-00-46240 FIRE/EMS BILLING REVENUE	116.78
Total FOY, ELIZABETH:				116.78
GAGE MARINE CORP				
556648	08/08/2019	BUOY #20 REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	296.00
Total GAGE MARINE CORP:				296.00
GALLO, KENNETH A				
OVRPMT 5322	08/07/2019	OVERPMT-TKT #532271	42-34-50-46320 PARKING TICKET PENALTIES	20.00
Total GALLO, KENNETH A:				20.00
GENERAL CODE LLC				
PG000019298	08/06/2019	CODE SUPPLEMENT #21	11-14-30-52180 MUNICIPAL CODIFICATION	1,449.07
Total GENERAL CODE LLC:				1,449.07
GENEVA ONLINE INC				
1085460	08/01/2019	EMAIL SVC-AUG	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GENEVA PAINT STORE				
52985	08/14/2019	PAINT-EXTERIOR DOORS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	56.99
Total GENEVA PAINT STORE:				56.99
HE STARK AGENCY INC				
6089PARK-7/3	07/31/2019	COLLECTION FEES-JUL	42-34-50-52160 LUKE CC AND COLLECTION FEES	394.00
Total HE STARK AGENCY INC:				394.00
ITU ABSORB TECH INC				
7296489	08/09/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	81.22

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ITU ABSORB TECH INC:				81.22
JERRY WILLKOMM INC				
248616	08/05/2019	1042 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,760.26
389871	08/02/2019	55 GAL DEF DRUM	11-32-10-53410 VEHICLE-FUEL & OIL	128.70
Total JERRY WILLKOMM INC:				2,888.96
JOHNS DISPOSAL SERVICE INC				
323198	08/06/2019	AUG SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,887.60
323198	08/06/2019	AUG SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,087.20
Total JOHNS DISPOSAL SERVICE INC:				41,974.80
JOHNSON CONTROLS				
21118202	08/01/2019	ANNUAL ALARM INSPECTIONS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	3,128.88
Total JOHNSON CONTROLS:				3,128.88
KAESTNER AUTO ELECTRIC CO				
330769	08/06/2019	MULCH FORK, SHOVELS	11-52-00-53400 PARKS OPERATING SUPPLIES	588.94
Total KAESTNER AUTO ELECTRIC CO:				588.94
KENOSHA CIRCUIT COURT				
WARRANT-GU	08/09/2019	WARRANT #19CT277	11-12-00-24280 COURT FINES-OTHER	300.00
Total KENOSHA CIRCUIT COURT:				300.00
LAKE GENEVA UTILITY				
101 CAPPELL	06/26/2019	101 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
101 CAPPELL	06/26/2019	101 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
103 CAPPELL	05/28/2019	103 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
103 CAPPELL	05/28/2019	103 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
116 MURRAY	08/05/2019	116 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
116 MURRAY	08/05/2019	116 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
200 CADENCE	08/06/2019	200 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
200 CADENCE	08/06/2019	200 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
204 CAPPELL	07/12/2019	204 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
204 CAPPELL	07/12/2019	204 CAPPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
217 CAPPELL	08/01/2019	217 CAPPELLA WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
217 CAPPELL	08/01/2019	217 CAPELLA WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				21,330.00
LAKESIDE INTERNATIONAL LLC				
2200789PX1	06/20/2019	SLACK KIT-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.71
Total LAKESIDE INTERNATIONAL LLC:				14.71
LASER ELECTRIC SUPPLY				
1471622-00	08/07/2019	SPLICING KITS	11-34-10-52610 STREET LIGHTS REPAIRS	202.85
Total LASER ELECTRIC SUPPLY:				202.85

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MEDTECH WRISTBANDS INC				
92215	07/31/2019	BEACH WRISTBANDS-8K	40-54-10-53100 BEACH OFFICE SUPPLIES	548.46
92325	08/01/2019	BEACH WRISTBANDS-2K	40-54-10-53100 BEACH OFFICE SUPPLIES	82.00
Total MEDTECH WRISTBANDS INC:				630.46
MKCELLULAR INC				
MKCLGIN1320	08/13/2019	CELL PHONE REPLACEMENT	11-24-00-52620 TELEPHONE EXPENSE	94.98
Total MKCELLULAR INC:				94.98
NEI-TURNER MEDIA				
10437	07/24/2019	AT THE LAKE-SUMMER	40-55-10-53160 PUBLICATIONS & PROMOTIONS	800.00
Total NEI-TURNER MEDIA:				800.00
OFFICE DEPOT				
343222269001	07/17/2019	TONER-FRONT OFFICE CANON	11-15-10-53100 ACCTG OFFICE SUPPLIES	157.24
343222269001	07/17/2019	INTER-OFC ENVELOPES,POST-	11-16-10-53100 CITY HALL OFFICE SUPPLIES	19.03
343224915001	07/17/2019	BOOKENDS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	21.98
347698743001	07/25/2019	CARD STOCK	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	5.38
347698743001	07/25/2019	SHARPIES,FINGERTIP MOISTE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	7.57
348965344001	07/25/2019	CARD STOCK-RETURN	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	5.38
349369689001	07/26/2019	FILE FOLDER LABELS	11-15-10-53100 ACCTG OFFICE SUPPLIES	7.21
349369689001	07/26/2019	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	201.72
349369689001	07/26/2019	CARD STOCK	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	8.41
Total OFFICE DEPOT:				423.16
OFFICE PRO INC				
0354455-001	07/30/2019	HAND SOAP (5)	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	245.85
0355462-001	08/07/2019	HAND SOAP (6)	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	295.02
Total OFFICE PRO INC:				540.87
OTTO JACOBS				
119245	08/05/2019	FENCE BLOCKS	43-32-10-17020 DPW CAPITAL PROJECTS	320.00
Total OTTO JACOBS:				320.00
PATS SERVICES INC				
A-182647	08/04/2019	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	229.28
Total PATS SERVICES INC:				229.28
REINDERS INC				
2595415-00	08/01/2019	IRRIGATION ROTOR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.59
Total REINDERS INC:				57.59
RHYME BUSINESS PRODUCTS				
25280137	08/01/2019	TASKALFA 3011I-JUL	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	120.51
AR318796	07/29/2019	M3550IDN-AUG	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	24.00
AR318797	07/29/2019	SHARP-JUL B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	26.40
AR318797	07/29/2019	SHARP-JUL COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	119.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total RHYME BUSINESS PRODUCTS:				290.89
RNOW INC				
2019-56344	08/14/2019	SPRING-MONSOON SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	136.36
Total RNOW INC:				136.36
ROTE OIL COMPANY				
1921401611	08/02/2019	117.21 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	251.88
1921401612	08/02/2019	149.29 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	367.11
1922100205	08/09/2019	97.81 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	210.20
1922100206	08/09/2009	297.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	731.31
1922600609	08/14/2019	257.78 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	608.11
1922600610	08/14/2019	117.41 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	240.57
Total ROTE OIL COMPANY:				2,409.18
RUNDLE SPENCE				
S2778699.001	08/01/2019	SHOWERHEAD BREAKERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	57.13
Total RUNDLE SPENCE:				57.13
SHERWIN-WILLIAMS COMPANY				
8670-5	08/07/2019	CROSSWALK,STALL PAINT	11-34-10-53700 MARKING PAINT	860.25
Total SHERWIN-WILLIAMS COMPANY:				860.25
SPECKMAN, BRITTANY				
REIMB 7/27/19	08/06/2019	SPECKMAN-SEC DEP 7/27/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/27/19	08/06/2019	SPECKMAN-SEC GRD,SETUP-7	40-55-10-46740 UPPER RIVIERA REVENUE	402.25
REIMB 7/27/19	08/06/2019	SPECKMAN-ELEV MALFUNCTI	40-55-10-52400 UPPER RIVIERA REPAIRS	1,000.00
Total SPECKMAN, BRITTANY:				1,597.75
STANDLEY, EDITH				
REFD 8/7/19	08/07/2019	REFD-BB479366-6,BB479367-0	11-12-00-45100 COURT PENALTIES & FINES	84.10
Total STANDLEY, EDITH:				84.10
STATEWIDE FENCING				
MATERIALS	07/31/2019	FENCE GATE LATCH-DOG PAR	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	42.65
Total STATEWIDE FENCING:				42.65
T2 SYSTEMS CANADA INC				
IRIS000005743	07/18/2019	IRIS FEES-AUG	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
IRIS000005743	07/18/2019	IRIS FEES-AUG	40-54-10-53400 LUKE OPERATING AND CC EXP	119.25
Total T2 SYSTEMS CANADA INC:				2,663.25
TRUGREEN PROCESSING CTR				
107498056	07/30/2019	FERTILIZER SVC-JUL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	310.37
Total TRUGREEN PROCESSING CTR:				310.37

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNITED HEALTHCARE				
18-95479	05/31/2019	OVERPMT REFD-ZIMMERMAN	11-22-00-46240 FIRE/EMS BILLING REVENUE	225.00
Total UNITED HEALTHCARE:				225.00
UNITED LABORATORIES				
INV262884	08/02/2019	RESTORERS-MILL POND	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	378.00
INV262884	08/02/2019	VANDALISM REMOVER,DEODO	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	369.00
Total UNITED LABORATORIES:				747.00
VANDEWALLE & ASSOCIATES INC				
201907026	07/19/2019	PLANNING SVCS-COMP PLAN-J	11-69-30-52160 COMPREHENSIVE PLAN	4,410.38
201907026	07/19/2019	PLANNING SVCS-JUL	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	451.50
201907026	07/19/2019	PLANNING SVCS-JUL	11-00-00-13910 A/R BILL OUTS	1,827.50
Total VANDEWALLE & ASSOCIATES INC:				6,689.38
WALSER, MARLENE				
18-125885	05/31/2019	OVERPMT REFD-WALSER	11-22-00-46240 FIRE/EMS BILLING REVENUE	102.09
Total WALSER, MARLENE:				102.09
WEDIGE RADIATOR & AC INC				
177158	07/10/2019	FUEL TANK EVAL-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	48.00
Total WEDIGE RADIATOR & AC INC:				48.00
WISCONN VALLEY MEDIA GROUP				
9300-1	07/11/2019	LN-PUBLIC HEARING 7/4-7/11	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.80
9304-1	07/11/2019	LN-PUBLIC HEARING 7/4-7/11	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	48.80
9340-1	07/11/2019	LN-PUBLIC HEARING 7/4-7/11	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.24
Total WISCONN VALLEY MEDIA GROUP:				148.84
Grand Totals:				133,781.93

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190819","190820"

Invoice Detail.GL account (2 Characters) = {<>} "61"

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